

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 41 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417CMU6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$822,400.00	1.64%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	4	\$860,400.00	1.71%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$193,654.71	0.39%	0	\$0.00	NA	0	\$0.
		BAYCOAST BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.
		BLACKHAWK BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
		BREMER FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	6	\$2,328,000.00	4.63%	0	\$0.00	NA	0	\$0.
		CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
			1	\$372,682.68	0.74%	0	\$0.00	NA	0	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COBALT MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$296,713.12	0.59%	0	\$0.00	NA	0	\$0.

FREMONT BANK	12	\$2,956,300.00	5.88%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$187,810.00	0.37%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$214,251.87	0.43%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$925,000.00	1.84%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$805,000.00	1.6%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$207,830.00	0.41%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$258,877.23	0.51%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.

NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$183,175.00	0.36%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$240,308.25	0.48%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$393,900.00	0.78%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$214,052.75	0.43%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$233,150.89	0.46%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,359,000.00	2.7%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$324,592.97	0.65%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$694,400.00	1.38%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$765,000.00	1.52%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$235,941.68	0.47%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$328,574.94	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,836,003.51	19.57%	0	\$0.00	NA	0	\$0.
Total		194	\$50,271,355.97	100%	0	\$0.00		0	\$0.
31417CMV4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.
		5	\$588,638.81	2.35%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA								
	BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$348,044.61	1.39%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$115,683.36	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$116,504.84	0.46%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$227,030.46	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$120,700.00	0.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.

	OHIO								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$121,906.60	0.49%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$120,633.00	0.48%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$114,400.00	0.46%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.
		2	\$234,500.00	0.94%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$109,529.74	0.44%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26	0.49%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$115,963.49	0.46%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$110,001.71	0.44%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$123,420.45	0.49%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT	1	\$119,481.79	0.48%	0	\$0.00	NA	0	\$0.

	UNION								
	UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$7,659,942.53	30.53%	0	\$0.00	NA	0	\$0.
Total		216	\$25,065,026.80	100%	0	\$0.00		0	\$0.
31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$989,800.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA	1	\$229,835.10	0.23%	0	\$0.00	NA	0	\$0.

	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$185,850.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	21	\$5,333,463.64	5.32%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00	0.92%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$202,638.75	0.2%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$1,050,600.00	1.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$214,266.76	0.21%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,160.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,270,400.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$1,719,919.54	1.71%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$4,250,749.00	4.24%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$360,700.00	0.36%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$227,785.54	0.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$518,925.00	0.52%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$203,817.00	0.2%	0	\$0.00	NA	0	\$0.

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$338,546.47	0.34%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,162.53	0.2%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,751,107.30	1.75%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$359,751.82	0.36%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$210,128.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$289,832.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$363,800.00	0.36%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.

NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,906,300.00	1.9%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$421,490.00	0.42%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$193,308.16	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$183,050.00	0.18%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00	1.11%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	2	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.	1	\$272,875.17	0.27%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$814,046.00	0.81%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$657,500.00	0.66%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$385,500.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$34,597,812.27	34.43%	0	\$0.00	NA	0	\$0.
Total		366	\$100,317,117.45	100%	0	\$0.00		0	\$0.
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$178,625.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
		2	\$431,331.23	0.86%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$186,150.00	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$2,457,410.00	4.89%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$751,770.00	1.49%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	10	\$2,044,890.95	4.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$419,800.56	0.83%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	0	\$0.00	NA	0	\$0.
		1	\$216,597.98	0.43%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO							
	FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$204,400.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$272,569.88	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$198,700.00	0.4%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$514,465.00	1.02%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	2	\$1,015,766.98	2.02%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$688,226.38	1.37%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$415,235.19	0.83%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$299,502.72	0.6%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$247,923.14	0.49%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$660,700.00	1.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$16,851,630.01	33.46%	0	\$0.00	NA	0	\$0.
Total		193	\$50,292,008.04	100%	0	\$0.00		0	\$0.
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.

	JERSEY, INC.								
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$639,750.00	1.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,176,189.00	2.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,582,500.00	3.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	2	\$709,687.73	1.41%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC BANK								
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$361,650.00	0.72%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$542,922.89	1.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.

LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$190,664.69	0.38%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL	1	\$250,529.29	0.5%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$698,200.00	1.39%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,542,310.71	18.94%	0	\$0.00	NA	0	\$0.
Total		182	\$50,264,208.06	100%	0	\$0.00		0	\$0.
31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$2,501,500.00	2.49%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.

CENTRAL PACIFIC BANK	1	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$5,003,138.22	4.97%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$1,876,500.00	1.86%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	18	\$11,454,500.00	11.38%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$30,987,610.17	30.82%	0	\$0.00	NA	0	\$0.
Total		159	\$100,663,841.07	100%	0	\$0.00		0	\$0.
31417CN27	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,405,250.00	9.62%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,424.96	2.8%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$1,809,800.00	7.24%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	23	\$5,738,117.54	22.95%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$824,400.00	3.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	3	\$690,425.00	2.76%	0	\$0.00	NA	0	\$0.
		1	\$85,615.53	0.34%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$357,300.00	1.43%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00	1.97%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$576,634.90	2.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,244,854.33	20.99%	0	\$0.00	NA	0	\$0.
Total		106	\$25,004,771.31	100%	0	\$0.00		0	\$0.
31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00	3.66%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,269,942.55	5.06%	0	\$0.00	NA	0	\$0.
		1	\$172,042.95	0.69%	0	\$0.00	NA	0	\$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CMG MORTGAGE, INC	19	\$4,619,766.32	18.4%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,600.00	1.93%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$676,500.00	2.69%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$514,000.00	2.05%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	10	\$2,022,044.89	8.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$256,050.00	1.02%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,550.00	1.28%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$438,300.00	1.75%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$262,900.00	1.05%	0	\$0.00	NA	0	\$0.
		1	\$341,500.00	1.36%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$234,950.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,877,225.31	23.41%	0	\$0.00	NA	0	\$0.
Total		109	\$25,107,251.33	100%	0	\$0.00		0	\$0.
31417CN43	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,317,100.00	9.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.	3	\$855,600.00	3.41%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$2,161,400.00	8.6%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$180,350.00	0.72%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$164,663.51	0.66%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$244,705.61	0.97%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$349,563.00	1.39%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$423,600.00	1.69%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.
		4	\$595,871.04	2.37%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	ON Q FINANCIAL, INC.	1	\$124,846.30	0.5%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$389,695.00	1.55%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$617,710.80	2.46%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$466,425.00	1.86%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$703,629.23	2.8%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$277,194.00	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,757,070.00	26.9%	0	\$0.00	NA	0	\$0.
Total		105	\$25,119,985.57	100%	0	\$0.00		0	\$0.
31417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$510,800.00	0.51%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,059,513.81	1.05%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$193,192.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$470,625.26	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$407,800.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,446,872.31	2.42%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	3	\$828,500.00	0.82%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,256.97	0.45%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	1	\$293,520.00	0.29%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$210,697.00	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	6	\$1,246,744.91	1.24%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	11	\$3,023,845.88	3%	0	\$0.00	NA	0	\$0.
		7	\$1,466,100.00	1.45%	0	\$0.00	NA	0	\$0.

	FULTON BANK, NATIONAL ASSOCIATION								
	GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$634,272.48	0.63%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$696,850.00	0.69%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$199,965.00	0.2%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$374,700.00	0.37%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$277,820.00	0.28%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$442,026.92	0.44%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$4,607,113.97	4.56%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$442,510.17	0.44%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$679,500.00	0.67%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.

ASSOCIATION							
PARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99	0.26%	0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29%	0	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	\$0.
ROYAL CREDIT	3	\$699,850.00	0.69%	0	\$0.00	NA	\$0.

UNION							
S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	0	\$0.00	NA	\$0.
SFMC L.P.	1	\$206,400.00	0.2%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22%	0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.
THE PARK BANK	1	\$195,320.00	0.19%	0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%	0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT	2	\$554,500.00	0.55%	0	\$0.00	NA	\$0.

	UNION							
	UMPQUA BANK	1	\$191,461.65	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$178,006.46	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$349,870.76	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	97	\$22,262,539.32	22.03%	0	\$0.00	NA	0
Total		441	\$100,930,887.03	100%	0	\$0.00		0
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28	0.26%	0	\$0.00	NA	0
		1	\$186,400.00	0.37%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$951,900.00	1.89%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$749,000.00	1.49%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$107,960.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$385,900.00	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$193,400.00	0.38%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$586,829.01	1.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$361,520.00	0.72%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$505,500.00	1%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$414,625.20	0.82%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.
	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$169,509.89	0.34%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,525,900.86	3.03%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00	2.12%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.

	LA SALLE STATE BANK							
	LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,448,200.00	2.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$763,000.00	1.52%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$222,383.40	0.44%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$693,102.41	1.38%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$542,800.00	1.08%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$920,500.00	1.83%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$126,303.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$531,300.00	1.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	65	\$14,385,807.56	28.57%	0	\$0.00	NA	0
Total		238	\$50,326,489.56	100%	0	\$0.00		0
31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,139.26	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$413,000.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$716,000.00	1.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$774,000.00	1.54%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$241,500.00	0.48%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$182,980.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$628,197.26	1.25%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.

	BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$557,737.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$390,500.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,478,411.71	2.94%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00	1.67%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMEWISSE, INC.	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$627,000.00	1.25%	0	\$0.00	NA	0	\$0.
		1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.

LOS ALAMOS NATIONAL BANK								
MAGNA BANK	2	\$678,200.00	1.35%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$198,778.67	0.4%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76%	0	\$0.00	NA	0	\$0.

	NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$136,068.73	0.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$571,625.00	1.14%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$182,924.00	0.36%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.
		4	\$835,000.00	1.66%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	STEARNS LENDING, INC.	1	\$328,349.40	0.65%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$168,660.00	0.34%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$156,316.59	0.31%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$726,900.00	1.45%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	\$0.
	Unavailable	49	\$12,245,550.99	24.35%	0	\$0.00	NA	\$0.
Total		216	\$50,206,757.99	100%	0	\$0.00	0	\$0.
31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS	1	\$161,000.00	0.64%	0	\$0.00	NA	\$0.

	MORTGAGE							
	ALPINE BANK & TRUST CO.	1	\$142,800.00	0.57%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$277,900.00	1.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$143,000.00	0.57%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$269,238.72	1.07%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$152,800.00	0.61%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$337,500.00	1.34%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	\$0.
		1	\$132,300.00	0.53%	0	\$0.00	NA	\$0.

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$430,500.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,950.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$507,841.73	2.02%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,500.00	1.25%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$140,599.11	0.56%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	2	\$319,604.89	1.27%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,987.65	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$267,800.00	1.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$377,500.00	1.5%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$478,585.51	1.9%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$433,000.00	1.72%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$561,000.00	2.23%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	2	\$264,765.90	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,901,078.29	19.44%	0	\$0.00	NA	0	\$0.
Total		124	\$25,189,961.64	100%	0	\$0.00		0	\$0.
31417CN92	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
BANCORPSOUTH BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$461,200.00	1.83%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$319,300.00	1.27%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$263,000.00	1.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$157,064.51	0.62%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,998.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,400.00	0.73%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$792,902.00	3.14%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$314,925.00	1.25%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$307,074.62	1.22%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$331,447.00	1.31%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.
	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$396,550.00	1.57%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$193,969.70	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,462,743.41	5.8%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$337,600.00	1.34%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.

	Unavailable	43	\$9,930,636.88	39.34%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,231,368.72	100%	0	\$0.00		0	\$0.00
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,532.19	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$459,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$571,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,003.23	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$111,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$244,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,700.00	0.45%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$239,960.00	0.96%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$116,250.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	DEVON BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$586,165.70	2.34%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$232,643.82	0.93%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$222,573.00	0.89%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$480,587.00	1.92%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00	1.38%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$237,850.00	0.95%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF	1	\$115,422.68	0.46%	0	\$0.00	NA	0	\$0.

	YOUNGSTOWN, OHIO								
	HOMEWISE, INC.	2	\$240,450.00	0.96%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$111,125.00	0.44%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$115,825.29	0.46%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$119,200.00	0.48%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$236,000.00	0.94%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$355,030.00	1.42%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	3	\$346,511.00	1.38%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$114,500.00	0.46%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$351,600.00	1.4%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94%	0	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$6,884,228.38	27.45%	0	\$0.00	NA	0	\$0.
Total		217	\$25,074,775.22	100%	0	\$0.00		0	\$0.
31417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$265,622.09	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$407,800.00	1.63%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$269,692.00	1.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$414,700.00	1.66%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$149,637.74	0.6%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.

	BENCHMARK BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$287,095.00	1.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$271,800.00	1.09%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$401,450.00	1.61%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$429,900.00	1.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$274,843.00	1.1%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$272,500.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$134,320.00	0.54%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$271,500.00	1.09%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,764.35	2.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$988,841.00	3.95%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$128,598.99	0.51%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$410,421.79	1.64%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$130,399.00	0.52%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.

	HONOR BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$128,779.00	0.51%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$146,775.00	0.59%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$125,607.00	0.5%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14%	0	\$0.00	NA	0	\$0.

NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52	0.55%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$984,060.00	3.93%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$282,800.00	1.13%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$126,750.00	0.51%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,104,880.43	16.45%	0	\$0.00	NA	0	\$0.
Total		183	\$25,008,888.89	100%	0	\$0.00		0	\$0.
31417CNC5	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$149,800.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,343,165.00	3.35%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$131,900.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$281,500.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$256,556.16	0.64%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICAN FORK	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$268,084.73	0.67%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$284,200.00	0.71%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$277,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00	1.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,592.00	0.68%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$534,100.00	1.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$414,964.00	1.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$260,140.82	0.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	4	\$535,225.00	1.34%	0	\$0.00	NA	0	\$0.
		2	\$265,550.00	0.66%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DORAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$280,955.00	0.7%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$136,024.90	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$289,823.00	0.72%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$282,400.00	0.7%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$131,460.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$265,714.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,922.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$268,505.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,300.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$837,122.42	2.09%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,084,872.00	2.71%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$286,615.89	0.72%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$142,285.37	0.36%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,000.00	0.73%	0	\$0.00	NA	0	\$0.

	LIBERTY BANK FOR SAVINGS	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$141,271.16	0.35%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$128,800.00	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,212.12	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$268,893.75	0.67%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$266,910.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.
		2	\$271,242.95	0.68%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST							
	PRIMEBANK	1	\$148,750.00	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$291,025.00	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,798.29	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$139,797.22	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$704,000.00	1.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$141,984.91	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$424,500.00	1.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	\$149,625.00	0.37%	0	\$0.00	NA	0

	UNION							
	TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$411,000.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$147,250.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,250.00	0.34%	0	\$0.00	NA	0
	Unavailable	79	\$10,710,371.21	26.73%	0	\$0.00	NA	0
Total		294	\$40,062,494.59	100%	0	\$0.00		0
31417CND3	3RD FED BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,804.06	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$129,300.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$263,600.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,950.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$417,600.00	0.83%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$1,636,450.00	3.25%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$145,589.93	0.29%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$1,047,133.71	2.08%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$274,009.93	0.54%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$275,291.47	0.55%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.85%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$279,120.00	0.55%	0	\$0.00	NA	0	\$0.
	4	\$559,658.00	1.11%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$283,800.00	0.56%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$566,347.00	1.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$141,533.03	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$136,768.00	0.27%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$149,310.00	0.3%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,921.26	0.27%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$135,175.56	0.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	11	\$1,481,086.00	2.94%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$145,520.00	0.29%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK	2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$419,400.00	0.83%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$687,414.21	1.37%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$141,570.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$291,120.00	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.

MT. MCKINLEY BANK								
MYCUMORTGAGE, LLC	2	\$287,800.00	0.57%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$566,400.00	1.12%	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,830.00	0.54%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	2	\$284,854.61	0.57%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	2	\$265,255.33	0.53%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$412,703.00	0.82%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	5	\$660,037.99	1.31%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$139,793.75	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$546,300.00	1.08%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$147,037.84	0.29%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$408,725.80	0.81%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$145,290.36	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$684,300.00	1.36%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,735.43	0.29%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,320.00	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,088.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$276,650.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$423,200.00	0.84%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,332.30	0.84%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$143,820.00	0.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.

		Unavailable	81	\$11,239,590.95	22.39%	0	\$0.00	NA	0	\$0.00
Total			366	\$50,358,049.29	100%	0	\$0.00		0	\$0.00
31417CNE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$146,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$272,513.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$548,100.00	2.19%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97	0.58%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$275,150.00	1.1%	0	\$0.00	NA	0	\$0.00

CAPITAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,017.00	1.65%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$286,800.00	1.15%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$530,028.00	2.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,268.52	1.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$139,100.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,700.00	1.62%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$278,062.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.

	COMMUNITY FCU							
	FIRST PLACE BANK	2	\$296,181.49	1.18%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$815,598.00	3.26%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$143,688.01	0.57%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$139,500.00	0.56%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$145,400.00	0.58%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	1	\$140,697.00	0.56%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$143,792.52	0.57%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,413.27	0.52%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$135,600.00	0.54%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	2	\$252,711.58	1.01%	0	\$0.00	NA	\$0.

NORTHERN OHIO INVESTMENT COMPANY	1	\$127,014.00	0.51%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$142,898.38	0.57%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$129,080.00	0.52%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$134,600.00	0.54%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$257,764.37	1.03%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$415,970.00	1.66%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$131,913.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,116.01	1.05%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,051,747.70	24.13%	0	\$0.00	NA	0	\$0.
Total		183	\$25,032,088.77	100%	0	\$0.00		0	\$0.
31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$332,566.59	0.66%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$323,000.00	0.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59%	0	\$0.00	NA	0
	AUBURNBANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$494,000.00	0.98%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$310,000.00	0.62%	0	\$0.00	NA	0
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$308,858.09	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.64%	0	\$0.00	NA	0
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$154,823.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,737,000.00	3.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$480,790.00	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		1	\$159,500.00	0.32%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION								
	CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,129.00	1.31%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$320,650.00	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$323,700.00	0.64%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$501,120.00	1%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$957,319.05	1.9%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.
FREMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,321.09	0.34%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$171,278.68	0.34%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$474,850.00	0.94%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$332,947.00	0.66%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$164,756.92	0.33%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$320,050.00	0.64%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	6	\$908,781.00	1.81%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.
	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.

	SEASONS FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$303,700.00	0.6%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$819,575.00	1.63%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,245.73	1.29%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR	2	\$321,450.00	0.64%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$155,845.79	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$12,378,540.72	24.65%	0	\$0.00	NA	0	\$0.
Total		312	\$50,266,201.25	100%	0	\$0.00		0	\$0.
31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$198,450.00	0.79%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$391,649.96	1.55%	0	\$0.00	NA	0	\$0.
		3	\$161,750.00	0.64%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK MUTUAL	5	\$393,500.00	1.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	BANKIOWA	1	\$81,600.00	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$135,656.40	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$131,562.49	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	3	\$168,120.00	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$78,175.00	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42%	0	\$0.00	NA	0
		1	\$75,000.00	0.3%	0	\$0.00	NA	0

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$191,100.00	0.76%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$128,550.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,675.17	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$76,800.00	0.3%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	0
		1	\$79,561.77	0.32%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$84,600.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$361,195.00	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$61,750.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$435,150.00	1.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$145,400.00	0.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$128,939.37	0.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,000.00	0.59%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	3	\$217,750.00	0.86%	0	\$0.00	NA	0

	ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	2	\$110,950.99	0.44%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$80,700.00	0.32%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$72,450.00	0.29%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$76,222.70	0.3%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$77,350.00	0.31%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$144,950.00	0.57%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,560.34	0.3%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$115,034.06	0.46%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00	0.87%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$100,300.00	0.4%	0	\$0.00	NA	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%	0	\$0.00	NA	\$0.
		1	\$54,400.00	0.22%	0	\$0.00	NA	\$0.

	INTERNATIONAL BANK OF COMMERCE								
	KINECTA FEDERAL CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$120,750.00	0.48%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$18,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$227,800.00	0.9%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$134,020.00	0.53%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$70,795.08	0.28%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$141,036.93	0.56%	0	\$0.00	NA	0	\$0.

PANHANDLE STATE BANK	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$55,915.66	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$250,617.00	0.99%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$80,267.64	0.32%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$84,014.49	0.33%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$71,891.56	0.29%	0	\$0.00	NA	0	\$0.
RENASANT BANK	4	\$252,726.34	1%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$278,058.70	1.1%	0	\$0.00	NA	0	\$0.
S&T BANK	4	\$253,400.00	1%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.
	1	\$38,250.00	0.15%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$134,750.00	0.53%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$126,350.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$226,655.78	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$166,400.00	0.66%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$73,493.95	0.29%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	THE MERCHANTS	2	\$76,700.00	0.3%	0	\$0.00	NA	0

	NATIONAL BANK							
	THE PARK BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$207,232.55	0.82%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,650.00	0.32%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$81,700.00	0.32%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$143,000.00	0.57%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$82,271.89	0.33%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$62,409.95	0.25%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$83,600.00	0.33%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$84,600.00	0.34%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.
	WESTCON SIN CREDIT UNION	2	\$163,620.00	0.65%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$55,750.00	0.22%	0	\$0.00	NA	\$0.
	Unavailable	80	\$5,451,088.12	21.53%	0	\$0.00	NA	\$0.
Total		381	\$25,221,175.18	100%	0	\$0.00	0	\$0.
31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	11.74%	0	\$0.00	NA	\$0.
	INVESTORS BANK	3	\$534,500.00	23.24%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$244,631.00	10.64%	0	\$0.00	NA	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,000.00	14.57%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$208,000.00	9.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$707,550.00	30.77%	0	\$0.00	NA	0	\$0.
Total		11	\$2,299,681.00	100%	0	\$0.00		0	\$0.
31417CNJ0	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$586,845.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,575.00	0.25%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,141.65	0.16%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$711,282.64	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,600,500.00	0.32%	1	\$228,294.82	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$4,581,500.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,061,500.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$3,265,949.08	0.65%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$6,438,256.92	1.28%	0	\$0.00	NA	0	\$0.
		1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC.	1	\$306,295.08	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,937,100.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,846,100.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$441,700.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$883,100.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,459,550.00	0.29%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,464,597.00	0.89%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$395,920.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	113	\$36,325,441.74	7.21%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$834,375.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,640,737.89	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE COMPANY	44	\$13,037,423.51	2.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,901,008.00	0.38%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$1,223,690.00	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	27	\$10,052,660.00	1.99%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	17	\$5,333,409.08	1.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$273,263.33	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$734,191.00	0.15%	1	\$194,240.21	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$902,292.76	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	19	\$6,317,392.73	1.25%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$1,772,522.68	0.35%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$241,743.34	0.05%	0	\$0.00	NA	0	\$0.
		5	\$2,170,200.00	0.43%	0	\$0.00	NA	0	\$0.

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,616,350.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$994,900.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$485,750.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$809,132.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,019,706.54	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,031,800.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	34	\$10,266,991.23	2.04%	0	\$0.00	NA	0	\$0.

FIRST REPUBLIC BANK	5	\$1,770,706.66	0.35%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,220,550.00	0.84%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	7	\$2,412,973.28	0.48%	0	\$0.00	NA	0	\$0.
FREMONT BANK	69	\$20,924,845.65	4.15%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,255,350.00	0.84%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,002,000.00	0.4%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	3	\$1,063,500.00	0.21%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$672,282.68	0.13%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,370.00	0.05%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,122,900.00	0.22%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	7	\$2,078,400.00	0.41%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	13	\$3,814,457.33	0.76%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,747,350.00	0.35%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$210,393.98	0.04%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	15	\$5,237,885.00	1.04%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	12	\$3,727,900.00	0.74%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,700.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$1,018,452.02	0.2%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$352,979.22	0.07%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,328,235.00	0.26%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,406,100.00	0.28%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$516,300.00	0.1%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$267,350.00	0.05%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$1,075,100.00	0.21%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$283,091.52	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$834,300.00	0.17%	0	\$0.00	NA	0	\$0.
	2	\$497,208.29	0.1%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.								
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$233,516.03	0.05%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$608,279.00	0.12%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$801,650.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,471,900.00	0.29%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	18	\$6,681,500.00	1.33%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$585,520.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$709,854.13	0.14%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	6	\$1,323,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$533,343.89	0.11%	0	\$0.00	NA	0	\$0.
		4	\$1,242,174.79	0.25%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,003,280.06	1.39%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	7	\$2,188,100.00	0.43%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,600,610.00	0.32%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$187,400.00	0.04%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$664,150.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$778,500.00	0.15%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$289,182.74	0.06%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	17	\$5,375,396.00	1.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,515,389.86	1.09%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$459,500.00	0.09%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.	36	\$13,707,133.00	2.72%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$920,912.73	0.18%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	18	\$5,423,559.93	1.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,597,473.67	1.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	4	\$1,285,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$732,917.03	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$280,084.37	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	6	\$1,837,300.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$182,131.29	0.04%	0	\$0.00	NA	0	\$0.
		1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SUN WEST MORTGAGE COMPANY INC.								
	SWBC MORTGAGE	31	\$9,773,293.00	1.94%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$927,290.80	0.18%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,703,521.65	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	24	\$6,774,968.00	1.34%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,900.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$396,600.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,795,875.00	0.75%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	3	\$829,525.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,234.16	0.04%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$287,594.20	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$8,651,271.00	1.72%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$811,600.00	0.16%	0	\$0.00	NA	0	\$0.
		4	\$1,267,398.82	0.25%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$194,827.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	\$0.
	Unavailable	502	\$150,289,249.17	29.77%	0	\$0.00	NA	\$0.
Total		1,672	\$504,006,965.73	100%	2	\$422,535.03	0	\$0.
31417CNK7	3RD FED BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,271.04	0.13%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,153,000.00	0.58%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,000.00	0.33%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,587,250.00	0.79%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	6	\$1,696,000.00	0.85%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$978,400.00	0.49%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$197,900.00	0.1%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$518,000.00	0.26%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,296,128.54	1.15%	0	\$0.00	NA	\$0.

	BOULDER VALLEY CREDIT UNION	1	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	47	\$15,629,380.69	7.81%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$710,400.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$737,667.05	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$549,774.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,500,550.00	2.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$428,673.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	16	\$5,349,870.00	2.67%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SAVINGS								
	DHI MORTGAGE COMPANY, LTD.	1	\$200,258.54	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,750.00	0.55%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$330,623.19	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,040.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,343,600.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39%	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$457,683.26	0.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK	30	\$9,048,008.81	4.52%	1	\$216,453.59	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,341,500.00	0.67%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$949,700.00	0.47%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$214,896.78	0.11%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$305,470.00	0.15%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,227.00	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$1,593,000.00	0.8%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	10	\$2,824,450.00	1.41%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,123,576.23	0.56%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	13	\$4,472,970.00	2.23%	0	\$0.00	NA	0	\$0.

LEADER MORTGAGE COMPANY INC.	2	\$720,800.00	0.36%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$631,662.95	0.32%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$212,700.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$313,650.00	0.16%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$523,427.82	0.26%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$186,650.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,032,965.34	0.52%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$217,618.00	0.11%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$353,477.00	0.18%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	7	\$3,078,000.00	1.54%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.

PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,811.61	0.5%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,669,500.00	0.83%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	4	\$919,354.00	0.46%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,650.00	0.11%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$288,583.60	0.14%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$914,800.00	0.46%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$699,663.25	0.35%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,112,000.00	0.56%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	18	\$6,040,400.00	3.02%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$336,503.53	0.17%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,072,846.43	1.04%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,717.13	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,522.23	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$347,986.58	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$1,317,550.00	0.66%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$188,727.69	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$701,652.35	0.35%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,407,238.76	0.7%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$770,850.00	0.38%	0	\$0.00	NA	0	\$0.
		5	\$1,562,341.54	0.78%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$941,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$360,582.00	0.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$943,062.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$899,430.88	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$67,153,191.79	33.51%	0	\$0.00	NA	0	\$0.
Total		652	\$200,234,784.00	100%	1	\$216,453.59		0	\$0.
31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$356,310.00	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$294,908.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,250,900.00	0.62%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$619,920.00	0.31%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	58	\$18,345,967.07	9.16%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	13	\$4,086,186.00	2.04%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$1,254,996.76	0.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$365,630.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,951,100.00	0.97%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$701,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,200.00	0.34%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	4	\$1,062,750.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69%	0	\$0.00	NA	0	\$0.
FREMONT BANK	32	\$9,899,750.32	4.94%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,428,697.00	1.71%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$354,000.51	0.18%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$3,001,300.00	1.5%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$670,250.00	0.33%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$699,732.53	0.35%	0	\$0.00	NA	0	\$0.
		1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$230,100.00	0.11%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$694,305.59	0.35%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$497,000.00	0.25%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	16	\$5,668,250.00	2.83%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$196,516.45	0.1%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.

	ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$769,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$67,826,412.52	33.88%	0	\$0.00	NA	0	\$0.
Total		659	\$200,284,499.59	100%	0	\$0.00		0	\$0.
31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.
		2	\$661,500.00	0.33%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	3	\$554,540.71	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	50	\$15,229,400.00	7.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,514,120.00	1.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$406,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.
FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA	0	\$0.
	12	\$3,290,123.00	1.64%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION								
GEO-CORP, INC.	2	\$725,800.00	0.36%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$548,968.00	0.27%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$346,500.04	0.17%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$430,350.00	0.21%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.

BANK & TRUST								
REAL ESTATE MORTGAGE NETWORK INC.	3	\$868,250.00	0.43%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$322,500.00	0.16%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK AND	4	\$1,263,200.00	0.63%	0	\$0.00	NA	0	\$0.

TRUST								
STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	3	\$823,050.00	0.41%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$69,671,207.41	34.87%	0	\$0.00	NA	0	\$0.
Total		667	\$200,240,223.98	100%	0	\$0.00		0	\$0.
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$669,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$596,600.00	0.3%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	38	\$12,386,864.84	6.18%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	11	\$3,213,100.00	1.6%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$970,000.00	0.48%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$1,192,300.00	0.59%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.

	MLD MORTGAGE, INC.							
	MORTGAGE AMERICA, INC.	1	\$286,400.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$186,550.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$363,975.00	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$201,500.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,700.00	0.2%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$240,950.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$1,147,489.44	0.57%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	21	\$8,013,194.00	4%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$538,769.15	0.27%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$296,071.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$491,500.00	0.25%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$1,021,426.98	0.51%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$764,512.32	0.38%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA								
	SWBC MORTGAGE	6	\$1,647,145.00	0.82%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,241,900.00	0.62%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	6	\$2,163,386.04	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$66,742,615.81	33.32%	0	\$0.00	NA	0	\$0.
Total		645	\$200,535,997.90	100%	0	\$0.00		0	\$0.
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$439,100.00	0.87%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$44,302.99	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	11	\$1,269,500.00	2.52%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$550,724.02	1.1%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$75,400.00	0.15%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$349,830.00	0.7%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	24	\$6,392,853.78	12.71%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0	\$0.00	NA	0	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$69,690.00	0.14%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	21	\$3,772,442.02	7.5%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,830.73	0.61%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$59,600.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
PACIFIC CREST FEDERAL CREDIT	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.

	UNION							
	PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.
		1	\$79,380.27	0.16%	0	\$0.00	NA	\$0.

	SOLARITY CREDIT UNION								
	SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$129,075.74	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$8,907,883.74	17.69%	0	\$0.00	NA	0	\$0.
Total		327	\$50,283,848.12	100%	0	\$0.00		0	\$0.
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$102,500.00	0.68%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$66,400.00	0.44%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$137,945.29	0.91%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$105,865.28	0.7%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	16	\$4,097,000.00	27.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK								
	CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$63,100.00	0.42%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$60,961.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.
		1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,000.00	0.46%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$217,317.50	1.44%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$203,000.00	1.34%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$286,918.44	1.9%	0	\$0.00	NA	\$0.
	Unavailable	12	\$1,417,219.11	9.43%	0	\$0.00	NA	\$0.
Total		106	\$15,114,502.16	100%	0	\$0.00	0	\$0.

31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$469,900.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$496,200.00	0.98%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	32	\$7,737,525.97	15.33%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$224,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK OF WYOMING	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$198,578.05	0.39%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	33	\$5,315,809.60	10.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26	2.18%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$74,350.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	0	\$0.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.
	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,006,467.67	11.93%	0	\$0.00	NA	0	\$0.
Total		327	\$50,463,414.33	100%	0	\$0.00		0	\$0.
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.								
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$1,106,089.44	2.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$525,840.62	1.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$116,119.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$299,300.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$211,010.00	0.42%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$219,700.00	0.44%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	39	\$10,489,115.08	20.82%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0.

CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$144,475.00	0.29%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$90,230.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$40,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$126,639.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST,	2	\$215,374.92	0.43%	0	\$0.00	NA	0	\$0.

	FSB								
	HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$283,190.00	0.56%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$209,796.00	0.42%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$98,058.46	0.19%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$93,940.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$233,679.00	0.46%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	2	\$469,496.68	0.93%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$177,625.88	0.35%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,001,332.49	11.86%	0	\$0.00	NA	0	\$0.
Total		331	\$50,387,601.61	100%	0	\$0.00		0	\$0.
31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.

	JERSEY, INC.								
	1ST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$35,485.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$216,750.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$432,500.00	1.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$278,750.29	1.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	15	\$3,034,862.76	12.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
		1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.

	DENALI STATE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$158,855.03	0.63%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$354,300.00	1.41%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$261,800.00	1.04%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%	0	\$0.00	NA	0	\$0.
	3	\$370,920.00	1.48%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$252,600.00	1.01%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
		2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION								
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$354,246.71	1.41%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,000,871.04	11.92%	0	\$0.00	NA	0	\$0.
Total		170	\$25,109,464.55	100%	0	\$0.00		0	\$0.
31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$948,400.00	3.78%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$677,150.00	2.7%	0	\$0.00	NA	0	\$0.
		2	\$257,662.36	1.03%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONTINENTAL HOME LOANS INC.	2	\$742,400.00	2.96%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,950.12	0.6%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$210,135.00	0.84%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,079.90	0.22%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,700.00	0.25%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	2	\$346,000.00	1.38%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$154,500.00	0.62%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	\$0.

	NORTHWEST FEDERAL CREDIT UNION	1	\$112,686.07	0.45%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$209,950.00	0.84%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$446,700.00	1.78%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	9	\$1,556,363.43	6.2%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$244,900.00	0.98%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$547,695.88	2.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$67,690.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$157,650.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,818,448.05	27.12%	0	\$0.00	NA	0	\$0.

Total			115	\$25,114,471.01	100%	0	\$0.00		0	\$0.
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.	
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67%	0	\$0.00	NA	0	\$0.	
	BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42%	0	\$0.00	NA	0	\$0.	
	BAYCOAST BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66%	0	\$0.00	NA	0	\$0.	
	CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72%	0	\$0.00	NA	0	\$0.	
	CASHCALL, INC.	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.	
	COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83%	0	\$0.00	NA	0	\$0.	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.	
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8%	0	\$0.00	NA	0	\$0.	
	ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21%	0	\$0.00	NA	0	\$0.	
	EVOLVE BANK & TRUST	3	\$887,000.00	3.52%	0	\$0.00	NA	0	\$0.	
	FARMERS BANK & TRUST, N.A.	2	\$631,600.00	2.51%	0	\$0.00	NA	0	\$0.	
	FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36%	0	\$0.00	NA	0	\$0.	
	FIRST BANK	1	\$283,150.00	1.12%	0	\$0.00	NA	0	\$0.	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28%	0	\$0.00	NA	0	\$0.	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.	
		2	\$444,951.61	1.77%	0	\$0.00	NA	0	\$0.	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$83,584.69	0.33%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$547,150.00	2.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%	0	\$0.00	NA	0	\$0.

	REGIONS BANK	3	\$612,390.75	2.43%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$521,803.00	2.07%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,001,721.53	23.77%	0	\$0.00	NA	0	\$0.
Total		111	\$25,206,129.91	100%	0	\$0.00		0	\$0.
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$139,131.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.

	ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$391,400.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$292,570.26	0.39%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$706,435.43	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	1	\$209,750.00	0.28%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$570,800.00	0.76%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$191,950.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$295,408.00	0.39%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$169,640.00	0.22%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$218,300.00	0.29%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$288,250.00	0.38%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00	NA	0	\$0.
REGIONS BANK	15	\$2,792,854.83	3.7%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$293,900.00	0.39%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$343,950.00	0.46%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$299,050.00	0.4%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.	2	\$368,431.42	0.49%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$18,043,648.58	23.82%	0	\$0.00	NA	0	\$0.
Total		327	\$75,539,692.86	100%	0	\$0.00		0	\$0.
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,704,907.00	10.81%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$354,532.52	1.42%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,396,200.00	5.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	9	\$2,989,647.76	11.95%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$257,000.00	1.03%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$291,624.13	1.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$282,807.02	1.13%	0	\$0.00	NA	0	\$0.
	HOME Banc N.A.	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	5	\$1,081,250.00	4.32%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$436,855.05	1.75%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$80,100.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$440,760.07	1.76%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$571,950.00	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,339,262.18	37.31%	0	\$0.00	NA	0	\$0.
Total		109	\$25,020,611.71	100%	0	\$0.00		0	\$0.
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$208,966.36	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,434,400.00	2.85%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$144,312.90	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45%	0	\$0.00	NA	0	\$0.

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$349,495.72	0.69%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$458,600.00	0.91%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$283,890.00	0.56%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	8	\$2,624,571.62	5.22%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	7	\$1,756,500.00	3.49%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$277,301.00	0.55%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,086.24	0.77%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$455,780.72	0.91%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72%	0	\$0.00	NA	0	\$0.
DEVON BANK	2	\$401,372.70	0.8%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.
	3	\$411,800.00	0.82%	0	\$0.00	NA	0	\$0.

	ENVISION CREDIT UNION								
	FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$347,200.00	0.69%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$557,300.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$776,835.00	1.54%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	4	\$641,600.00	1.27%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$402,350.00	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.
		4	\$853,550.00	1.7%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK								
	ON Q FINANCIAL, INC.	1	\$235,730.00	0.47%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$649,550.00	1.29%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$351,986.36	0.7%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$639,031.00	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,477,873.15	8.87%	0	\$0.00	NA	0	\$0.
Total		229	\$50,323,367.01	100%	0	\$0.00		0	\$0.
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$255,654.11	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.								
	BANK OF HAWAII	2	\$551,708.17	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	6	\$1,507,647.68	1.5%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,297,600.00	1.29%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	15	\$3,589,490.19	3.56%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,500.00	0.57%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.
		2	\$569,600.00	0.57%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$1,480,500.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0	\$0.
		30	\$5,693,534.82	5.65%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$455,464.00	0.45%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00	0.72%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$582,400.00	0.58%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$369,250.00	0.37%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$344,125.24	0.34%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	8	\$1,237,650.00	1.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	1	\$254,961.98	0.25%	0	\$0.00	NA	0	\$0.

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	8	\$1,866,191.43	1.85%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	4	\$904,644.73	0.9%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$513,000.00	0.51%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	\$0.
	REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,500.00	0.25%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	\$0.

	ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$225,375.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00	NA	0	\$0.
		3	\$607,376.76	0.6%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.								
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,538,304.43	11.49%	0	\$0.00	NA	0	\$0.
Total		461	\$100,705,847.13	100%	0	\$0.00		0	\$0.
31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00	1.45%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	2.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$213,750.00	1.76%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$406,125.00	3.35%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$451,725.00	3.73%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$388,005.99	3.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$222,300.00	1.84%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$242,250.00	2%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$184,300.00	1.52%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$285,000.00	2.35%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,140,999.45	34.22%	0	\$0.00	NA	0	\$0.
Total		48	\$12,113,271.72	100%	0	\$0.00		0	\$0.
31417CP33	AMERICAN FINANCIAL RESOURCES, INC.	2	\$390,700.00	2.61%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$171,668.44	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$711,000.00	4.75%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$324,200.00	2.17%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75%	0	\$0.00	NA	0	\$0.
		2	\$591,930.60	3.96%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	2	\$472,200.00	3.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$261,100.00	1.74%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$338,000.00	2.26%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$539,512.76	3.61%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$166,750.00	1.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$184,743.00	1.23%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$152,494.31	1.02%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$261,647.08	1.75%	0	\$0.00	NA	0	\$0.
	SUBURBAN	1	\$243,600.00	1.63%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY OF NEW MEXICO								
	UMPQUA BANK	1	\$250,500.00	1.67%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$181,360.86	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,119,789.81	20.85%	0	\$0.00	NA	0	\$0.
Total		57	\$14,962,888.01	100%	0	\$0.00		0	\$0.
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$172,000.00	11.66%	0	\$0.00	NA	0	\$0.
Total		7	\$1,474,916.44	100%	0	\$0.00		0	\$0.
31417CP58	CASHCALL, INC.	1	\$178,500.00	5.37%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$339,937.98	10.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$155,166.09	4.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$294,583.00	8.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$504,285.60	15.18%	0	\$0.00	NA	0	\$0.
Total		17	\$3,321,086.45	100%	0	\$0.00		0	\$0.
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,175,047.37	33.77%	0	\$0.00	NA	0	\$0.
Total		17	\$3,479,977.42	100%	0	\$0.00		0	\$0.
31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$92,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$577,700.00	6.23%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$201,000.00	2.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$180,250.00	1.94%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$102,600.00	1.11%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$98,803.92	1.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$97,364.44	1.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$100,977.88	1.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$86,250.00	0.93%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	0	\$0.00	NA	0
	MAGNA BANK	1	\$106,000.00	1.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,750.00	1.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$92,250.00	0.99%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$108,750.00	1.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$97,503.09	1.05%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$103,799.41	1.12%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$104,513.77	1.13%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$103,920.00	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,082,790.87	33.27%	0	\$0.00	NA	0	\$0.
Total		96	\$9,271,845.52	100%	0	\$0.00		0	\$0.
31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$19,200.00	0.65%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$84,150.00	2.85%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$52,439.78	1.78%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$67,418.90	2.29%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$66,500.00	2.25%	0	\$0.00	NA	0	\$0.
	HOME Banc N.A.	1	\$83,316.63	2.82%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$37,500.00	1.27%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$113,467.67	3.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$37,988.65	1.29%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$47,709.00	1.62%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$81,362.73	2.76%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$59,281.93	2.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$86,906.99	2.95%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$84,425.76	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$786,114.43	26.65%	0	\$0.00	NA	0	\$0.
Total		50	\$2,950,037.44	100%	0	\$0.00		0	\$0.
31417CP90	CASHCALL, INC.	3	\$668,000.00	49.58%	0	\$0.00	NA	0	\$0.
		1	\$170,168.98	12.63%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$235,959.51	17.52%	0	\$0.00	NA	0	\$0.
Total		6	\$1,347,214.90	100%	0	\$0.00		0	\$0.
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00	4.21%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$79,591.00	1.45%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$45,700.00	0.83%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$83,265.00	1.52%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$197,730.00	3.61%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$200,329.00	3.66%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$219,624.00	4.01%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$222,431.00	4.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$408,875.94	7.47%	0	\$0.00	NA	0	\$0.
Total		49	\$5,475,648.19	100%	0	\$0.00		0	\$0.
31417CPB5	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00	3.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$86,000.00	1.69%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,083.17	3.89%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$684,560.93	13.46%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$94,500.00	1.86%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45	2.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58	1.81%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$102,300.00	2.01%	0	\$0.00	NA	0	\$0.
		3	\$301,500.00	5.93%	0	\$0.00	NA	0	\$0.

	DENALI STATE BANK								
	DORAL BANK	1	\$97,067.84	1.91%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$107,880.00	2.12%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	8	\$705,936.34	13.88%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$502,875.35	9.85%	0	\$0.00	NA	0	\$0.
Total		53	\$5,087,672.96	100%	0	\$0.00		0	\$0.
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$221,000.00	5.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$123,500.00	3.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$690,546.54	18.01%	0	\$0.00	NA	0	\$0.
Total		33	\$3,834,989.92	100%	0	\$0.00		0	\$0.
31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$135,000.00	2.62%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$125,000.00	2.43%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43%	0	\$0.00	NA	0	\$0.
		1	\$135,500.00	2.63%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK								
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$139,900.00	2.72%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$268,000.00	5.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$795,732.85	15.45%	0	\$0.00	NA	0	\$0.
Total		38	\$5,146,958.82	100%	0	\$0.00		0	\$0.
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$169,600.00	3.29%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$324,050.00	6.28%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	3.2%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34%	0	\$0.00	NA	0	\$0.
		1	\$172,460.00	3.34%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK								
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$172,800.00	3.35%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$486,369.10	9.43%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$156,740.77	3.04%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$152,400.00	2.96%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$963,169.95	18.69%	0	\$0.00	NA	0	\$0.
Total		32	\$5,156,393.96	100%	0	\$0.00		0	\$0.
31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$79,000.00	1.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$175,000.00	3.91%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	13	\$837,478.31	18.7%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$128,284.00	2.86%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$52,400.00	1.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$37,071.16	0.83%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.

	DENALI STATE BANK							
	DIME BANK	2	\$114,500.00	2.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$33,300.00	0.74%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$79,700.00	1.78%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	0
	ILLINI BANK	1	\$55,834.96	1.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$40,000.00	0.89%	0	\$0.00	NA	0
	MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$62,500.00	1.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55%	0	\$0.00	NA	0
		1	\$42,000.00	0.94%	0	\$0.00	NA	0

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$601,914.54	13.43%	0	\$0.00	NA	0	\$0.
Total		73	\$4,479,273.06	100%	0	\$0.00		0	\$0.
31417CPG4	ALLY BANK	1	\$89,184.29	1.83%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$94,830.35	1.94%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$105,772.84	2.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$633,866.00	12.97%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$109,000.00	2.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$97,500.00	2%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$106,400.00	2.18%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$98,250.00	2.01%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE	2	\$213,150.00	4.36%	0	\$0.00	NA	0	\$0.

	SERVICING CORPORATION								
	SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$109,650.00	2.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,317,243.18	26.96%	0	\$0.00	NA	0	\$0.
Total		51	\$4,886,010.27	100%	0	\$0.00		0	\$0.
31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$115,600.00	1.53%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$123,988.90	1.64%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00	1.55%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$689,065.37	9.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$238,341.00	3.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,625.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$119,400.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$109,662.99	1.45%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	8	\$945,554.36	12.53%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	1.47%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	1	\$122,250.00	1.62%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	1.64%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$120,078.43	1.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$123,750.00	1.64%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$112,500.00	1.49%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,898.33	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,987,044.49	26.32%	0	\$0.00	NA	0	\$0.
Total		65	\$7,548,351.49	100%	0	\$0.00		0	\$0.
31417CPJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,150.00	0.98%	0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00	0.9%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$132,350.00	0.91%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$543,200.00	3.75%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$128,127.61	0.88%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO	1	\$127,469.16	0.88%	0	\$0.00	NA	0	\$0.

	RICO								
	FREEDOM MORTGAGE CORP.	1	\$127,145.00	0.88%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$1,592,658.60	10.99%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$130,334.45	0.9%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$121,896.13	0.84%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$281,500.00	1.94%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC.								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,307,633.68	29.71%	0	\$0.00	NA	0	\$0.
Total		108	\$14,489,888.66	100%	0	\$0.00		0	\$0.
31417CPK5	AURORA FINANCIAL GROUP INC.	1	\$162,000.00	7.65%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$322,000.00	15.21%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$171,000.00	8.08%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$324,500.00	15.33%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$153,081.79	7.23%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$173,000.00	8.17%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,000.00	7.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$173,600.00	8.21%	0	\$0.00	NA	0	\$0.
Total		13	\$2,116,968.55	100%	0	\$0.00		0	\$0.
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$64,572.59	0.41%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$118,170.16	0.75%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$46,400.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$48,450.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38%	0	\$0.00	NA	0	\$0.
		1	\$58,400.00	0.37%	0	\$0.00	NA	0	\$0.

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$290,330.00	1.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$32,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$14,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$348,325.00	2.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$95,184.14	0.6%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$80,600.00	0.51%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$39,835.79	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$296,598.40	1.87%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$40,185.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$81,673.55	0.52%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$129,059.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$423,062.88	2.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$44,076.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$50,292.68	0.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$660,276.89	4.17%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$64,500.00	0.41%	0	\$0.00	NA	0	\$0.
	HEMIBANC N.A.	1	\$35,910.00	0.23%	0	\$0.00	NA	0	\$0.
	HEMWISE, INC.	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$268,521.56	1.7%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$53,250.00	0.34%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$201,200.00	1.27%	0	\$0.00	NA	0	\$0.
		2	\$148,200.00	0.94%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE, INC.								
	MORTGAGE CENTER, LLC	2	\$100,400.00	0.63%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	4	\$222,933.74	1.41%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$38,400.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,750.00	0.52%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$78,859.38	0.5%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$58,601.95	0.37%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$41,250.00	0.26%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$273,067.76	1.73%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0	\$0.00	NA	0	\$0.

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$185,374.89	1.17%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$88,875.00	0.56%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$223,300.00	1.41%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$46,375.20	0.29%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$192,000.00	1.21%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.52%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$128,960.98	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$5,221,037.48	32.96%	0	\$0.00	NA	0	\$0.
Total		272	\$15,827,765.88	100%	0	\$0.00		0	\$0.

31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$90,000.00	5.13%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$94,000.00	5.36%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$204,200.00	11.64%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$103,000.00	5.87%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,200.00	4.97%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0	\$0.
Total		18	\$1,753,693.19	100%	0	\$0.00		0	\$0.
31417CPN9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$55,000.00	2.49%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9%	0	\$0.00	NA	0	\$0.
		1	\$54,000.00	2.45%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$65,340.19	2.96%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$77,850.00	3.53%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$60,000.00	2.72%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$75,600.00	3.43%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$64,128.37	2.91%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	2.47%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$39,000.00	1.77%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$402,965.84	18.3%	0	\$0.00	NA	0	\$0.
Total		38	\$2,204,853.93	100%	0	\$0.00		0	\$0.
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$588,400.00	1.17%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,655.18	0.36%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$839,000.00	1.66%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$2,058,424.00	4.08%	0	\$0.00	NA	0	\$0.
		3	\$976,500.00	1.94%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION								
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$254,290.02	0.5%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$182,572.50	0.36%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$377,900.00	0.75%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STANDARD	1	\$243,920.00	0.48%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$930,000.00	1.84%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$414,655.25	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,142,444.12	27.98%	0	\$0.00	NA	0	\$0.
Total		187	\$50,430,671.47	100%	0	\$0.00		0	\$0.
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	0	\$0.00	NA	0	\$0.
		1	\$207,000.00	1.48%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$146,700.00	1.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$206,329.50	1.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$176,000.00	1.26%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16%	0	\$0.00	NA	0	\$0.
		1	\$108,500.00	0.78%	0	\$0.00	NA	0	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$296,300.00	2.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00	3.9%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$198,600.00	1.42%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$931,300.00	6.66%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$228,000.00	1.63%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$763,342.84	5.46%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$775,937.46	5.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$147,800.00	1.06%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$305,400.00	2.18%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$269,150.00	1.92%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$133,750.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$292,600.00	2.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$429,150.00	3.07%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,773,538.00	19.81%	0	\$0.00	NA	0	\$0.
Total		84	\$13,985,946.99	100%	0	\$0.00		0	\$0.
31417CPR0	BANK OF AMERICA, N.A.	1	\$166,586.04	5.28%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$513,398.07	16.28%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$101,700.00	3.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$138,550.00	4.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$651,257.26	20.67%	0	\$0.00	NA	0	\$0.
Total		16	\$3,152,850.55	100%	0	\$0.00		0	\$0.
31417CPS8	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.69%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$268,300.00	3.88%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$113,900.00	1.65%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$119,700.00	1.73%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$199,000.00	2.88%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN	1	\$129,069.71	1.87%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$145,700.00	2.11%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$245,000.00	3.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$549,000.00	7.94%	0	\$0.00	NA	0	\$0.
Total		41	\$6,916,501.23	100%	0	\$0.00		0	\$0.

31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$225,000.00	13.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$642,795.17	37.28%	0	\$0.00	NA	0	\$0.
Total		10	\$1,724,019.87	100%	0	\$0.00		0	\$0.
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$110,200.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$43,114.62	0.65%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$428,228.41	6.41%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$173,900.00	2.6%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$285,000.00	4.27%	0	\$0.00	NA	0	\$0.

	SALAL CREDIT UNION	1	\$305,000.00	4.56%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$366,135.42	5.48%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$117,823.69	1.76%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$121,700.00	1.82%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	3.67%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$951,364.43	14.24%	0	\$0.00	NA	0	\$0.
Total		31	\$6,681,295.61	100%	0	\$0.00		0	\$0.
31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$444,217.61	44.06%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77	5.3%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$119,555.16	11.85%	0	\$0.00	NA	0	\$0.
Total		7	\$1,008,266.87	100%	0	\$0.00		0	\$0.
31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,745.86	10.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78%	0	\$0.00	NA	0	\$0.
		2	\$64,982.38	5.68%	0	\$0.00	NA	0	\$0.

		MORTGAGE CENTER, LLC								
		SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37%	0	\$0.00	NA	0	\$0.
		TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,743.21	5.57%	0	\$0.00	NA	0	\$0.
Total			12	\$1,144,247.45	100%	0	\$0.00		0	\$0.
31417CPX7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$211,694.55	1.82%	0	\$0.00	NA	0	\$0.
		DORAL BANK	2	\$377,479.22	3.24%	0	\$0.00	NA	0	\$0.
		EMI EQUITY MORTGAGE, INC.	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25%	0	\$0.00	NA	0	\$0.
		SUN WEST MORTGAGE COMPANY INC.	2	\$699,100.00	6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$354,434.00	3.04%	0	\$0.00	NA	0	\$0.
Total			41	\$11,649,272.28	100%	0	\$0.00		0	\$0.
31417CPY5		AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$151,200.00	0.57%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	5	\$784,200.00	2.96%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$481,200.00	1.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$152,404.10	0.58%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$168,248.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MERIT	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,609,467.94	6.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$149,806.57	0.57%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$319,789.30	1.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21%	1	\$159,295.53	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	4	\$635,600.00	2.4%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,900.00	3.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,850.00	1.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.

	SAHARA MORTGAGE	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$336,686.96	1.27%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$307,200.00	1.16%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$10,576,060.68	40.01%	0	\$0.00	NA	0	\$0.
Total		164	\$26,450,375.00	100%	1	\$159,295.53		0	\$0.
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$717,300.00	8.88%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$324,500.00	4.02%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$198,500.00	2.46%	0	\$0.00	NA	0	\$0.
		1	\$205,000.00	2.54%	0	\$0.00	NA	0	\$0.

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,204.00	2.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$273,040.00	3.38%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,225.44	2.58%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$219,612.34	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,986,470.76	36.94%	0	\$0.00	NA	0	\$0.
Total		31	\$8,081,237.57	100%	0	\$0.00		0	\$0.
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$272,250.00	3.89%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04%	0	\$0.00	NA	0	\$0.
		2	\$260,056.64	3.72%	0	\$0.00	NA	0	\$0.

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC.	1	\$125,875.00	1.8%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,182,507.98	31.17%	1	\$130,898.49	NA	0	\$0.
Total			51	\$6,998,065.12	100%	1	\$130,898.49		0	\$0.
31417CQ32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$162,250.25	6.19%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,177,195.50	44.91%	0	\$0.00	NA	0	\$0.
Total			16	\$2,621,686.77	100%	0	\$0.00		0	\$0.
31417CQ40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$154,208.25	2.38%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	4	\$219,300.00	3.38%	0	\$0.00	NA	0	\$0.
			1	\$75,500.00	1.16%	0	\$0.00	NA	0	\$0.

		MUTUAL OF OMAHA BANK								
		STAR FINANCIAL GROUP, INC.	1	\$65,775.00	1.01%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,134,803.98	32.91%	0	\$0.00	NA	0	\$0.
Total			103	\$6,486,961.72	100%	0	\$0.00		0	\$0.
31417CQ57		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	3	\$620,680.65	6.77%	0	\$0.00	NA	0	\$0.
		MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$187,500.00	2.04%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,989,508.89	65.28%	0	\$0.00	NA	0	\$0.
Total			32	\$9,174,304.12	100%	0	\$0.00		0	\$0.
31417CQ65		ACCESS NATIONAL BANK	1	\$310,400.00	2.19%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$155,013.52	1.09%	0	\$0.00	NA	0	\$0.
		MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74%	0	\$0.00	NA	0	\$0.
			1	\$410,127.00	2.89%	0	\$0.00	NA	0	\$0.

		SHEA MORTGAGE, INC.								
		Unavailable	34	\$9,186,768.10	64.84%	0	\$0.00	NA	0	\$0.
Total			54	\$14,169,801.49	100%	0	\$0.00		0	\$0.
31417CQ73		ARVEST MORTGAGE COMPANY	1	\$110,389.10	9.28%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$642,158.74	54%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$436,626.35	36.72%	0	\$0.00	NA	0	\$0.
Total			6	\$1,189,174.19	100%	0	\$0.00		0	\$0.
31417CQ81		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89	8.16%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$180,346.48	14.03%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$108,828.00	8.46%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$485,357.07	37.74%	0	\$0.00	NA	0	\$0.
Total			13	\$1,285,824.83	100%	0	\$0.00		0	\$0.
31417CQ99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	4	\$1,207,300.00	13.45%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$603,194.00	6.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$452,027.17	5.03%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,650,696.99	40.67%	0	\$0.00	NA	0	\$0.
Total			34	\$8,978,094.36	100%	0	\$0.00		0	\$0.
31417CQA6		CASHCALL, INC.	3	\$554,115.35	19.74%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$233,000.00	8.3%	0	\$0.00	NA	0	\$0.
		CROSSCOUNTRY MORTGAGE, INC	1	\$374,140.00	13.33%	0	\$0.00	NA	0	\$0.
		EVOLVE BANK & TRUST	1	\$135,756.86	4.84%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE	1	\$121,850.00	4.34%	0	\$0.00	NA	0	\$0.

	COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5%	0	\$0.00	NA	\$0.
	ONEWEST BANK, FSB	1	\$215,953.16	7.69%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$139,000.00	4.95%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$385,396.39	13.73%	0	\$0.00	NA	\$0.
Total		14	\$2,807,091.76	100%	0	\$0.00	0	\$0.
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$172,000.00	1.53%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	12	\$2,929,900.00	26.12%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$150,000.00	1.34%	0	\$0.00	NA	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$316,012.53	2.82%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	2.5%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$203,598.61	1.81%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	2.18%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$395,000.00	3.52%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$207,000.00	1.85%	0	\$0.00	NA	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,577,377.21	40.8%	0	\$0.00	NA	0	\$0.
Total		48	\$11,217,988.35	100%	0	\$0.00		0	\$0.
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$390,000.00	11.98%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$393,000.00	12.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,300.00	12.48%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96%	0	\$0.00	NA	0	\$0.
Total		11	\$3,255,013.19	100%	0	\$0.00		0	\$0.
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28%	0	\$0.00	NA	0	\$0.
		1	\$180,000.00	8.95%	0	\$0.00	NA	0	\$0.

	MIDFLORIDA CREDIT UNION								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,600.00	5.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	9.54%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$461,000.00	22.9%	0	\$0.00	NA	0	\$0.
Total		11	\$2,012,062.17	100%	0	\$0.00		0	\$0.
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$309,367.89	0.62%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	BANK MUTUAL	3	\$547,900.00	1.09%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$133,402.00	0.27%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$764,000.00	1.52%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$491,400.00	0.98%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$421,995.00	0.84%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.

COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$524,450.00	1.05%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$700,201.18	1.4%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$280,212.10	0.56%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,265.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$439,883.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,250.00	0.93%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$363,500.00	0.73%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$844,461.96	1.68%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.

	GMFS, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$375,285.01	0.75%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$264,600.00	0.53%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$212,165.12	0.42%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$402,863.32	0.8%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$554,500.00	1.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$148,865.40	0.3%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.
		1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC								
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.

	STATE BANK								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$656,954.47	1.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$495,881.06	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,921,243.44	21.78%	0	\$0.00	NA	0	\$0.
Total		230	\$50,130,565.02	100%	0	\$0.00		0	\$0.
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13%	0	\$0.00	NA	0	\$0.

	ALLIED MORTGAGE GROUP, INC.	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$680,800.00	0.9%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,098,358.24	1.46%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$367,100.00	0.49%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$232,450.00	0.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$239,415.00	0.32%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$412,200.00	0.55%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$315,600.00	0.42%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$1,087,739.90	1.44%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.
		2	\$295,690.80	0.39%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$944,600.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$405,300.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$681,520.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$871,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA	0	\$0.
	GECU	1	\$111,654.16	0.15%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$376,793.57	0.5%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.

LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$897,500.00	1.19%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$204,704.31	0.27%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$309,832.66	0.41%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$505,500.00	0.67%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.

SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$686,784.04	0.91%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$702,076.73	0.93%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,050.00	0.21%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$262,771.43	0.35%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	1	\$190,190.69	0.25%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$397,300.00	0.53%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$226,980.00	0.3%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$16,002,724.87	21.31%	0	\$0.00	NA	0	\$0.
Total		337	\$75,323,533.95	100%	0	\$0.00		0	\$0.
31417CQG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	4	\$282,140.00	9.2%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$487,387.96	15.89%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$797,500.00	26.01%	0	\$0.00	NA	0	\$0.
Total		44	\$3,066,297.96	100%	0	\$0.00		0	\$0.

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31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$670,000.00	5.89%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$101,500.00	0.89%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$92,356.37	0.81%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00	1.59%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$288,210.00	2.53%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$185,500.00	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,074,503.45	35.84%	0	\$0.00	NA	0	\$0.
Total		118	\$11,369,739.95	100%	0	\$0.00		0	\$0.
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$244,700.00	2.41%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$122,000.00	1.2%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$228,200.00	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,928,891.49	48.6%	0	\$0.00	NA	0	\$0.
Total		87	\$10,145,825.49	100%	0	\$0.00		0	\$0.
31417CQK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$59,300.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$43,500.00	0.75%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$269,479.98	4.63%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,282,856.80	39.23%	0	\$0.00	NA	0	\$0.
Total		91	\$5,817,621.58	100%	0	\$0.00		0	\$0.
31417CQL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$117,750.00	8.37%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$457,518.18	32.54%	0	\$0.00	NA	0	\$0.
Total		12	\$1,406,513.18	100%	0	\$0.00		0	\$0.
31417CQM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	10.93%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$498,769.28	42.59%	0	\$0.00	NA	0	\$0.
Total		9	\$1,171,069.28	100%	0	\$0.00		0	\$0.
31417CQN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$67,500.00	3.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$861,534.35	47.12%	0	\$0.00	NA	0	\$0.
Total		29	\$1,828,398.66	100%	0	\$0.00		0	\$0.
31417CQP3	AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58%	0	\$0.00	NA	0	\$0.
		5	\$286,232.87	23.55%	0	\$0.00	NA	0	\$0.

		BOKF, NATIONAL ASSOCIATION								
		CITIMORTGAGE, INC.	3	\$140,258.97	11.54%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,593.64	4.24%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$404,136.59	33.25%	0	\$0.00	NA	0	\$0.
Total			22	\$1,215,482.01	100%	0	\$0.00		0	\$0.
31417CQQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	2	\$200,000.00	7.84%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$455,000.00	17.84%	0	\$0.00	NA	0	\$0.
Total			26	\$2,551,561.00	100%	0	\$0.00		0	\$0.
31417CQR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3%	0	\$0.00	NA	0	\$0.
		BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$111,000.00	3.95%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$938,555.00	33.43%	0	\$0.00	NA	0	\$0.
Total			24	\$2,808,125.00	100%	0	\$0.00		0	\$0.
31417CQS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST	1	\$70,000.00	5.81%	0	\$0.00	NA	0	\$0.

		COMPANY								
		IMORTGAGE.COM, INC.	3	\$188,000.00	15.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$137,650.00	11.44%	0	\$0.00	NA	0	\$0.
Total			17	\$1,204,219.00	100%	0	\$0.00		0	\$0.
31417CQT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$207,300.00	2.81%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,165,795.00	70.05%	0	\$0.00	NA	0	\$0.
Total			29	\$7,374,930.91	100%	0	\$0.00		0	\$0.
31417CQU2		ACCESS NATIONAL BANK	2	\$518,250.00	1.7%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	7	\$1,791,599.00	5.89%	0	\$0.00	NA	0	\$0.
		MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$13,157,324.75	43.26%	0	\$0.00	NA	0	\$0.
Total			108	\$30,416,064.22	100%	0	\$0.00		0	\$0.

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31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,502,589.72	69.04%	0	\$0.00	NA	0	\$0.
Total		23	\$6,521,763.72	100%	0	\$0.00		0	\$0.
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$151,240.00	8.51%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$956,400.00	53.78%	0	\$0.00	NA	0	\$0.
Total		6	\$1,778,040.00	100%	0	\$0.00		0	\$0.
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$205,800.00	4.95%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,555,421.65	85.6%	0	\$0.00	NA	0	\$0.
Total		16	\$4,153,646.55	100%	0	\$0.00		0	\$0.
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$100,219.63	1.71%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29%	0	\$0.00	NA	0	\$0.
		1	\$88,900.00	1.52%	0	\$0.00	NA	0	\$0.

	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,371,466.12	40.42%	0	\$0.00	NA	0	\$0.
Total		61	\$5,866,001.75	100%	0	\$0.00		0	\$0.
31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$222,612.33	4.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$121,300.12	2.66%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,636,074.47	35.86%	0	\$0.00	NA	0	\$0.
Total		39	\$4,562,447.52	100%	0	\$0.00		0	\$0.
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$86,469.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$483,712.44	0.59%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$196,900.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$108,619.00	0.13%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERICAN BANK CENTER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.

BENCHMARK BANK	1	\$88,125.00	0.11%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$205,950.00	0.25%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$197,161.25	0.24%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	8	\$800,600.00	0.98%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$377,908.75	0.46%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$264,250.00	0.32%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.

	FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	10	\$999,550.00	1.22%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,500.00	0.13%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$103,126.00	0.13%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$100,300.00	0.12%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	4	\$401,345.32	0.49%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	\$0.
	FARMINGTON BANK	1	\$105,655.39	0.13%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$289,700.00	0.35%	0	\$0.00	NA	\$0.
	FIRST BANK	3	\$289,600.00	0.35%	0	\$0.00	NA	\$0.
	FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$102,500.00	0.13%	0	\$0.00	NA	\$0.
		3	\$310,293.20	0.38%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$97,890.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$565,242.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$305,800.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	32	\$3,216,351.57	3.92%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
GECU	2	\$193,743.91	0.24%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	13	\$1,223,773.05	1.49%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$888,034.94	1.08%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$301,782.00	0.37%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$98,860.00	0.12%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6%	0	\$0.00	NA	0	\$0.
	1	\$97,875.51	0.12%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	1	\$106,378.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$283,434.53	0.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$404,595.00	0.49%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	9	\$863,409.00	1.05%	0	\$0.00	NA	0	\$0.
		1	\$88,780.00	0.11%	0	\$0.00	NA	0	\$0.

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
MOUNTAIN AMERICA CREDIT UNION	1	\$92,910.00	0.11%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$181,800.00	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$380,000.00	0.46%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$376,840.00	0.46%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$98,250.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$207,350.00	0.25%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$193,912.94	0.24%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$98,251.08	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$187,750.00	0.23%	0	\$0.00	NA	0
PENTAGON	4	\$419,687.31	0.51%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,611.35	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$95,200.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$403,000.00	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$302,435.67	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$194,000.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,421.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	3	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$386,097.94	0.47%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$107,597.00	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$283,122.00	0.35%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$186,900.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,250.00	0.24%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$603,925.00	0.74%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$593,918.16	0.72%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL	5	\$470,530.00	0.57%	0	\$0.00	NA	0	\$0.

	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$202,572.49	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$504,950.00	0.62%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$617,700.00	0.75%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$88,493.45	0.11%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$20,582,458.55	25.11%	0	\$0.00	NA	0	\$0.
Total		842	\$81,968,943.12	100%	0	\$0.00		0	\$0.
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$240,025.72	0.79%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,273,180.11	4.18%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$117,450.00	0.39%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$122,951.05	0.4%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$470,400.00	1.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.
		2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK - MISSOULA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,006.22	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,082.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$122,600.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$111,832.23	0.37%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$111,076.88	0.36%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$919,027.16	3.01%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$111,214.02	0.36%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$460,825.00	1.51%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$115,998.22	0.38%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$110,950.00	0.36%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39%	0	\$0.00	NA	0	\$0.
	3	\$351,470.88	1.15%	0	\$0.00	NA	0	\$0.

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$122,400.00	0.4%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$111,028.12	0.36%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$237,050.00	0.78%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$234,100.00	0.77%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	2	\$232,970.62	0.76%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	\$0.

	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$118,774.26	0.39%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,500.00	0.4%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$342,593.25	1.12%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	11	\$1,306,181.25	4.28%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$124,300.00	0.41%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$7,354,364.97	24.09%	0	\$0.00	NA	0	\$0.
Total		261	\$30,491,765.97	100%	0	\$0.00		0	\$0.
31417CR49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	3	\$436,896.92	0.76%	0	\$0.00	NA	0	\$0.

	UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$416,150.00	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$136,215.17	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$148,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$127,750.00	0.22%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42%	0	\$0.00	NA	0	\$0.
		1	\$138,450.00	0.24%	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	3	\$405,000.00	0.71%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.
CASHCALL, INC.	5	\$696,600.00	1.22%	0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$137,500.00	0.24%	0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$555,100.00	0.97%	0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$129,189.70	0.23%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	4	\$535,000.00	0.93%	0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$143,591.73	0.25%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.23%	0	\$0.00	NA	\$0.
COTTAGE SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	5	\$672,825.00	1.18%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51%	0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$146,278.30	0.26%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.
FARMINGTON BANK	1	\$141,150.34	0.25%	0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26%	0	\$0.00	NA	\$0.

FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$823,102.00	1.44%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$258,300.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	48	\$6,517,108.54	11.39%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$274,500.00	0.48%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$571,100.00	1%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$149,350.00	0.26%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$145,568.66	0.25%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$131,175.00	0.23%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$258,323.23	0.45%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$144,977.55	0.25%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$435,300.00	0.76%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	6	\$789,590.08	1.38%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$148,877.31	0.26%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$149,291.00	0.26%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	1	\$130,659.00	0.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$827,156.68	1.45%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$274,600.00	0.48%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$408,225.60	0.71%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$278,997.15	0.49%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$124,131.07	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$13,519,659.98	23.56%	0	\$0.00	NA	0	\$0.
Total		418	\$57,220,383.49	100%	0	\$0.00		0	\$0.
31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,700.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$309,784.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$648,000.00	1.08%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION	2	\$320,890.72	0.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	10	\$1,574,500.00	2.63%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$459,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$159,714.27	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$308,900.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$309,450.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$322,434.66	0.54%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$634,081.91	1.06%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	31	\$4,974,544.00	8.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$152,600.00	0.25%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,700.00	1.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$152,463.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$316,400.00	0.53%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE,	2	\$327,300.00	0.55%	0	\$0.00	NA	0	\$0.

	INC.							
	INVESTORS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,400.00	0.27%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$323,939.27	0.54%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$452,800.00	0.76%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$159,315.98	0.27%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$163,291.79	0.27%	0	\$0.00	NA	\$0.

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,900.00	0.53%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$303,000.00	0.51%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$166,896.45	0.28%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$170,290.83	0.28%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,400.00	0.28%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,103.29	0.27%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	9	\$1,342,237.27	2.24%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT	2	\$304,977.28	0.51%	0	\$0.00	NA	0	\$0.

	UNION								
	UNIVEST BANK AND TRUST CO.	4	\$660,750.00	1.1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$316,300.00	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$12,985,010.76	21.66%	0	\$0.00	NA	0	\$0.
Total		374	\$59,905,866.04	100%	0	\$0.00		0	\$0.
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$261,717.96	0.37%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$269,586.42	0.38%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	22	\$1,348,607.85	1.89%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$145,450.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	2	\$167,516.60	0.24%	0	\$0.00	NA	0	\$0.

UNION							
AMERICAN BANK	1	\$47,947.19	0.07%	0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$151,400.00	0.21%	0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	0	\$0.00	NA	\$0.
ANCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	0	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	3	\$204,000.00	0.29%	0	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	14	\$846,450.00	1.19%	0	\$0.00	NA	\$0.
BANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$62,500.00	0.09%	0	\$0.00	NA	\$0.

BANK OF STANLY	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$462,147.51	0.65%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
BUSEY BANK	6	\$379,943.22	0.53%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	3	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$19,500.00	0.03%	0	\$0.00	NA	0	\$0.

CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$141,060.00	0.2%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$26,883.40	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$83,637.26	0.12%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$77,402.00	0.11%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$56,100.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	14	\$884,520.00	1.24%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.

	DORAL BANK	1	\$66,663.79	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$51,080.69	0.07%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09%	0	\$0.00	NA	0	\$0.
		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK NA	9	\$559,700.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$544,921.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$51,183.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$214,850.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$114,025.18	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT	4	\$279,142.55	0.39%	0	\$0.00	NA	0	\$0.

	UNION							
	FORUM CREDIT UNION	2	\$139,415.88	0.2%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19%	0	\$0.00	NA	0
	FREMONT BANK	18	\$1,376,588.81	1.93%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,214,250.00	1.7%	0	\$0.00	NA	0
	GECU	1	\$45,672.46	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$140,500.00	0.2%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	22	\$1,370,267.16	1.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$105,600.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$64,610.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$424,732.58	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$319,220.00	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$216,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,983.80	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,600.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$62,250.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$116,000.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	9	\$589,230.00	0.83%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$286,100.00	0.4%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA	0	\$0.

MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$44,610.40	0.06%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,852.00	0.63%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	5	\$317,154.00	0.45%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$78,995.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$137,599.82	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44%	0	\$0.00	NA	0	\$0.

PRIMEWEST MORTGAGE CORPORATION	4	\$218,344.54	0.31%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	7	\$411,239.00	0.58%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50	0.39%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	10	\$566,168.78	0.79%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	6	\$429,458.08	0.6%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45%	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	2	\$124,728.31	0.18%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION	2	\$107,766.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$475,961.98	0.67%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	5	\$276,289.00	0.39%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$712,511.27	1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$525,925.00	0.74%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	5	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	3	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.

	THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$180,559.94	0.25%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$65,325.17	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$175,400.00	0.25%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$230,920.00	0.32%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$107,723.12	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	41	\$2,793,106.06	3.92%	1	\$73,145.27	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$151,650.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	7	\$472,600.00	0.66%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$127,544.81	0.18%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	334	\$20,921,400.42	29.36%	0	\$0.00	NA	0	\$0.
Total		1,135	\$71,225,813.58	100%	1	\$73,145.27		0	\$0.
31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$203,050.00	3.01%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$86,250.00	1.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$89,900.00	1.33%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$102,222.30	1.51%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00	3.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION								
	FIRST INTERSTATE BANK	1	\$82,892.36	1.23%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,400.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$87,200.00	1.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$510,035.00	7.55%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$184,388.00	2.73%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$190,291.69	2.82%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$99,800.00	1.48%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$203,875.00	3.02%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$205,500.00	3.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$95,601.87	1.42%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	1.29%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$103,916.35	1.54%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99	4.88%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,362,808.53	20.18%	0	\$0.00	NA	0	\$0.
Total		70	\$6,754,064.84	100%	0	\$0.00	NA	0	\$0.

31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$502,300.00	0.67%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$198,087.22	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$243,850.00	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$653,000.00	0.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,321,773.55	1.75%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$655,500.00	0.87%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$348,900.00	0.46%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,141,750.00	1.51%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.94%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$513,000.00	0.68%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$194,460.83	0.26%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT	2	\$510,500.00	0.68%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$718,500.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$400,200.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$771,500.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$247,800.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$610,800.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$2,371,833.82	3.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00	1.39%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$391,311.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	1	\$219,612.41	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$302,325.80	0.4%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$995,500.00	1.32%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$1,809,100.00	2.4%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$214,500.00	0.28%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$390,900.00	0.52%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46%	0	\$0.00	NA	0	\$0.
		1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.

	PINNACLE MORTGAGE GROUP, INC.							
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	PRIMEBANK	1	\$195,300.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00	0.34%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$339,000.00	0.45%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,303.41	0.32%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$381,000.00	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$205,200.00	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,807,900.00	2.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$234,400.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$227,360.71	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$226,800.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,893,400.00	2.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$167,000.00	0.22%	0	\$0.00	NA	0

	UNION								
	SECURITY NATIONAL MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.57%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$174,514.84	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$223,550.70	0.3%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$165,971.02	0.22%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$197,850.00	0.26%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$424,488.48	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$15,093,653.99	20.01%	0	\$0.00	NA	0	\$0.
Total		300	\$75,522,701.60	100%	0	\$0.00		0	\$0.
31417CR98	3RD FED BANK	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$157,713.39	0.22%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$213,700.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$399,151.51	0.56%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$362,100.00	0.51%	0	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,829.07	1.54%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$150,201.66	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$679,000.00	0.96%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$346,100.00	0.49%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$173,894.00	0.25%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$161,100.00	0.23%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$270,700.00	0.38%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$1,011,000.00	1.43%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$209,400.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$642,290.00	0.91%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$889,625.00	1.26%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$154,683.66	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN	1	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$612,400.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$915,374.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,806,909.83	2.55%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$362,560.00	0.51%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$287,350.00	0.41%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.

	HARBORONE CREDIT UNION	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,841.38	0.27%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$171,200.00	0.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$252,500.00	0.36%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$545,912.88	0.77%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$1,935,400.00	2.73%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$547,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$178,900.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	0	\$0.00	NA	0	\$0.
		2	\$320,800.00	0.45%	0	\$0.00	NA	0	\$0.

	MYCUMORTGAGE, LLC								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$527,200.00	0.74%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$157,684.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.
		8	\$2,184,950.00	3.08%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$179,288.34	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$600,930.00	0.85%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$326,039.64	0.46%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$192,775.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$652,000.00	0.92%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$431,600.00	0.61%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$512,161.70	0.72%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$638,000.00	0.9%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	2	\$421,084.63	0.59%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,500.00	1.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$261,938.66	0.37%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$297,000.00	0.42%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$15,436,683.09	21.79%	0	\$0.00	NA	0	\$0.
Total		307	\$70,877,432.00	100%	0	\$0.00		0	\$0.
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$1,018,308.01	67.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$355,150.48	23.55%	0	\$0.00	NA	0	\$0.
Total		6	\$1,507,938.44	100%	0	\$0.00		0	\$0.
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15%	0	\$0.00	NA	0	\$0.
		5	\$1,110,600.00	18.65%	0	\$0.00	NA	0	\$0.

		EMBRACE HOME LOANS, INC.								
		FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58	2.39%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$654,750.00	10.99%	0	\$0.00	NA	0	\$0.
Total			26	\$5,955,966.58	100%	0	\$0.00		0	\$0.
31417CRC1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,524,735.00	24.22%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	8	\$1,474,919.34	14.15%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	8	\$1,581,852.66	15.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$725,200.00	6.96%	0	\$0.00	NA	0	\$0.
Total			48	\$10,424,278.00	100%	0	\$0.00		0	\$0.
31417CRD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	2	\$398,700.00	15.6%	0	\$0.00	NA	0	\$0.
		MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$275,600.00	10.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,005,666.36	39.36%	0	\$0.00	NA	0	\$0.
Total			14	\$2,555,315.15	100%	0	\$0.00		0	\$0.
31417CRE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$232,809.66	13.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$503,118.97	29.76%	0	\$0.00	NA	0	\$0.
Total			8	\$1,690,578.70	100%	0	\$0.00		0	\$0.
31417CRF4		AMERICAN INTERNET MORTGAGE, INC	9	\$5,006,527.36	100%	0	\$0.00	NA	0	\$0.

	DBA AIMLOAN.COM								
Total		9	\$5,006,527.36	100%	0	\$0.00	0	\$0.00	0
31417CRG2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$591,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,395,132.39	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$235,004.61	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,106.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,293,575.00	2.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		7	\$823,370.55	1.63%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,882.02	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$819,173.00	1.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$930,252.39	1.85%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$346,850.37	0.69%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$606,069.00	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.92%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$488,939.26	0.97%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	CENTURY LENDING								
	CITIZENS FINANCIAL BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,450.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,271.07	0.71%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46%	0	\$0.00	NA	0	\$0.
		1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.

	FORWARD FINANCIAL BANK SSB								
	FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GECU	3	\$352,593.42	0.7%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$349,600.00	0.69%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$229,494.58	0.46%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.

	ISB COMMUNITY BANK								
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.
	MARINE BANK	6	\$706,284.29	1.4%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$112,585.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$116,825.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	4	\$475,532.19	0.94%	0	\$0.00	NA	0	\$0.

COMPANY								
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$585,210.00	1.16%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$241,750.00	0.48%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$120,970.03	0.24%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$236,712.00	0.47%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$599,226.00	1.19%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$234,675.52	0.47%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$119,061.36	0.24%	0	\$0.00	NA	\$0.
	SPC CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$241,000.00	0.48%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$121,100.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$246,000.00	0.49%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	4	\$468,175.00	0.93%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$110,268.71	0.22%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,700.00	0.23%	0	\$0.00	NA	\$0.
		2	\$229,425.00	0.46%	0	\$0.00	NA	\$0.

	TRAVERSE CITY STATE BANK							
	UMPQUA BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$123,400.00	0.24%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$356,064.97	0.71%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	Unavailable	97	\$11,343,851.10	22.43%	0	\$0.00	NA	\$0.
Total		430	\$50,398,721.75	100%	0	\$0.00	0	\$0.
31417CRH0	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,500.00	0.81%	0	\$0.00	NA	\$0.

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$409,950.00	0.81%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$410,213.03	0.81%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,117,100.00	2.21%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$522,571.78	1.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$943,718.00	1.87%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$394,703.31	0.78%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$138,836.87	0.28%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$125,746.00	0.25%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$526,233.21	1.04%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	1	\$146,374.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$265,000.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93%	0	\$0.00	NA	0
	CENTREBANK	1	\$143,860.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$136,150.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,402.84	0.27%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	DIME BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00	0.25%	0	\$0.00	NA	0
		3	\$412,864.48	0.82%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$127,356.41	0.25%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,230.00	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$138,652.37	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	1	\$149,785.86	0.3%	0	\$0.00	NA	0	\$0.

	CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,080.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$142,739.61	0.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.
		3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.

	HARBORONE CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$143,300.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$274,159.43	0.54%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	3	\$385,902.00	0.76%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$131,757.79	0.26%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$427,903.86	0.85%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$260,450.00	0.52%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$834,722.45	1.65%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,712.00	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$132,269.00	0.26%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$128,114.75	0.25%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$286,133.26	0.57%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.

	ROUNDBANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,250.00	0.29%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$264,701.29	0.52%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,759.39	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$289,550.00	0.57%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$143,733.40	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,885.00	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$948,400.00	1.88%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,048.71	0.26%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$255,608.00	0.51%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,200.00	0.26%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$143,288.27	0.28%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.

	UNION							
	UNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00	0.8%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	\$0.
	WOLVERINE BANK FSB	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00	0.29%	0	\$0.00	NA	\$0.
	Unavailable	75	\$10,224,993.41	20.18%	0	\$0.00	NA	\$0.
Total		367	\$50,480,334.25	100%	0	\$0.00	0	\$0.
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0.

ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$642,100.00	1.27%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00	0.97%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$481,854.52	0.95%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$509,000.00	1.01%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$814,700.00	1.61%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,106,800.00	2.19%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$489,024.15	0.97%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$471,312.00	0.93%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$151,983.00	0.3%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$148,689.73	0.29%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,097,500.00	2.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$300,100.00	0.59%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$325,400.00	0.64%	0	\$0.00	NA	0	\$0.

CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,660.00	0.32%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$318,450.00	0.63%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.

	BANK								
	FLORIDA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GECU	1	\$151,975.66	0.3%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$495,600.00	0.98%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$149,325.82	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$153,342.00	0.3%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,299.36	0.3%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.64%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$158,094.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$480,500.00	0.95%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$321,700.00	0.64%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF MIDDLEBURY							
	NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,375.00	0.65%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$153,420.30	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$481,560.57	0.95%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$504,475.00	1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		1	\$164,000.00	0.32%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SHELL FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$149,345.70	0.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$155,319.54	0.31%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$320,065.00	0.63%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$162,905.46	0.32%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$304,076.78	0.6%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$469,164.40	0.93%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$467,644.04	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,934,933.73	19.66%	0	\$0.00	NA	0	\$0.
Total		317	\$50,466,353.18	100%	0	\$0.00		0	\$0.
31417CRK3	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$272,161.75	0.54%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$128,160.00	0.25%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26%	0	\$0.00	NA	0	\$0.
		11	\$1,454,357.47	2.89%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA								
	BANK OF HAWAII	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$411,624.00	0.82%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$263,180.81	0.52%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$918,500.00	1.82%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$124,365.61	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$413,400.00	0.82%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$270,419.96	0.54%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$273,203.40	0.54%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	49	\$6,585,498.50	13.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$418,975.50	0.83%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	2	\$279,401.63	0.55%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,183.34	0.28%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$134,550.00	0.27%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$529,633.74	1.05%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$264,400.00	0.52%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$274,409.86	0.54%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,300.00	0.82%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.

	UNION								
	RPM MORTGAGE, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$129,688.00	0.26%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$814,531.14	1.62%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$690,864.51	1.37%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	23	\$3,081,695.51	6.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$264,500.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$269,750.00	0.54%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$125,221.22	0.25%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$276,977.37	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,497,837.91	22.78%	0	\$0.00	NA	0	\$0.
Total		373	\$50,410,784.97	100%	0	\$0.00		0	\$0.
31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$788,188.61	1.56%	0	\$0.00	NA	0	\$0.
		1	\$159,920.32	0.32%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	3	\$481,150.00	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$670,193.90	1.33%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,000.00	0.98%	0	\$0.00	NA	0
	BUSEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$2,341,300.00	4.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$491,700.00	0.98%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$156,180.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$166,575.00	0.33%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$173,331.89	0.34%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,838.57	1.6%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$615,558.31	1.22%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$646,083.73	1.28%	0	\$0.00	NA	0	\$0.
FREMONT BANK	27	\$4,390,310.40	8.71%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$171,904.21	0.34%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$155,801.65	0.31%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	2	\$310,867.23	0.62%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,875.88	0.33%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$322,351.05	0.64%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$791,778.86	1.57%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$158,141.82	0.31%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$256,997.97	0.51%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,018.99	0.31%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$161,340.85	0.32%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$465,125.00	0.92%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.

	SOLUTIONS FINANCIAL								
	NCB, FSB	1	\$171,157.67	0.34%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$317,246.88	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,613,515.74	3.2%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.

	LAKES								
	STERLING SAVINGS BANK	2	\$309,663.91	0.61%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,165.00	0.33%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$157,125.00	0.31%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	14	\$2,126,652.40	4.22%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$309,900.00	0.61%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$309,152.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$10,268,385.72	20.35%	0	\$0.00	NA	0	\$0.
Total		315	\$50,419,362.57	100%	0	\$0.00		0	\$0.
31417CRM9		2	\$188,550.00	0.37%	0	\$0.00	NA	0	\$0.

	ACHIEVA CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$180,900.00	0.36%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$96,595.17	0.19%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,727.35	0.2%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$314,900.00	0.62%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	7	\$691,647.00	1.37%	0	\$0.00	NA	\$0.

	BANK MUTUAL	3	\$290,741.17	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$106,850.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$180,472.05	0.36%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$291,937.18	0.58%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$284,300.00	0.56%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$509,900.00	1.01%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$85,417.00	0.17%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,550.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$901,507.62	1.79%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.

CHELSEA GROTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	2	\$192,450.00	0.38%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.

	UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$272,044.38	0.54%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$101,506.77	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,184.65	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$574,158.38	1.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$196,741.92	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,660.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$465,262.67	0.92%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$500,900.00	0.99%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	8	\$775,624.63	1.54%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$594,950.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$620,336.00	1.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$88,244.55	0.17%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$483,150.00	0.96%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.
GECU	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$283,575.00	0.56%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$103,350.88	0.2%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	3	\$289,850.00	0.57%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$91,650.00	0.18%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$292,330.00	0.58%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$95,356.16	0.19%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$202,866.14	0.4%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$88,569.68	0.18%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.

MIDLAND STATES BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$95,677.05	0.19%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$197,102.68	0.39%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$183,864.45	0.36%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$102,281.80	0.2%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT	6	\$578,392.22	1.15%	0	\$0.00	NA	0	\$0.

	UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$297,317.43	0.59%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,204.00	0.21%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$292,345.31	0.58%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$108,971.25	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$283,700.00	0.56%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$188,868.88	0.37%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$450,010.07	0.89%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$88,660.62	0.18%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.
		6	\$571,045.42	1.13%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	2	\$196,200.00	0.39%	0	\$0.00	NA	0
	VENTURE BANK	4	\$395,800.00	0.78%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$99,900.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$87,512.22	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00	0.17%	0	\$0.00	NA	0
	Unavailable	117	\$11,358,036.59	22.42%	0	\$0.00	NA	0
Total		516	\$50,480,670.28	100%	0	\$0.00		0
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,445.68	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$596,773.97	1.18%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$818,325.00	1.62%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$939,293.94	1.86%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$466,149.92	0.93%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$118,648.81	0.24%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$476,350.00	0.95%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	6	\$691,949.94	1.37%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$245,550.00	0.49%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$353,400.00	0.7%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.
	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.

	CHARLES RIVER BANK								
	CHELSEA GROTON BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$240,250.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$236,346.20	0.47%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$119,823.21	0.24%	0	\$0.00	NA	0	\$0.

	FALL RIVER MUNICIPAL CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$484,490.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,173,504.00	2.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$121,375.00	0.24%	0	\$0.00	NA	0	\$0.

	BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$349,972.56	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$469,388.05	0.93%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	6	\$710,450.47	1.41%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$700,200.00	1.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$353,500.00	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0
	HOME BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$341,770.65	0.68%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,155.97	0.24%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$344,450.00	0.68%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$356,303.18	0.71%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$112,803.92	0.22%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$235,050.00	0.47%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$115,125.00	0.23%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,661.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$344,844.00	0.68%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$454,150.00	0.9%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$111,039.78	0.22%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$117,148.29	0.23%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$225,520.00	0.45%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$119,653.62	0.24%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$235,300.00	0.47%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$485,550.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$225,400.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$11,935,959.92	23.65%	0	\$0.00	NA	0	\$0.
Total		429	\$50,385,363.87	100%	0	\$0.00		0	\$0.
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$411,635.52	0.82%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$811,697.25	1.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$424,100.00	0.84%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$409,538.75	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08%	0	\$0.00	NA	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$148,675.00	0.29%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$268,360.00	0.53%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	3	\$423,450.00	0.84%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE, INC.	3	\$398,450.00	0.79%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$126,221.90	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$253,103.48	0.5%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$123,146.30	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28%	0	\$0.00	NA	0	\$0.

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,016.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$397,249.06	0.79%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$139,790.98	0.28%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$282,446.82	0.56%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,338,561.00	2.65%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
GECU	1	\$125,537.53	0.25%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$141,265.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$269,700.00	0.53%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$148,046.00	0.29%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$127,650.00	0.25%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$134,865.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$141,523.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$537,250.00	1.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$136,100.00	0.27%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.

PROVIDENT CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$276,930.91	0.55%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$386,400.00	0.77%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	4	\$526,420.67	1.04%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$132,309.09	0.26%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$259,718.00	0.51%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$268,300.00	0.53%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$548,789.00	1.09%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE	3	\$430,570.00	0.85%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$147,800.00	0.29%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$275,320.00	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$409,692.00	0.81%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$273,808.48	0.54%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,730.00	0.29%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,713.42	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES	1	\$125,215.70	0.25%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$11,255,089.23	22.29%	0	\$0.00	NA	0	\$0.
Total		369	\$50,437,549.67	100%	0	\$0.00		0	\$0.
31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$134,202.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,450.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,084,900.00	1.44%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$686,105.00	0.91%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$284,900.00	0.38%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$416,906.36	0.55%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$691,690.45	0.92%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$411,585.21	0.54%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$547,800.00	0.72%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$957,798.37	1.27%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC BANK	1	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$725,600.00	0.96%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,805.54	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$832,717.00	1.1%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$129,396.13	0.17%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$404,500.00	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$416,820.00	0.55%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,800.00	0.54%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$284,609.00	0.38%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.
		1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	\$273,900.00	0.36%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$131,916.00	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$267,874.38	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,400.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$259,900.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,938.00	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$127,307.97	0.17%	0	\$0.00	NA	0

	DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$927,716.84	1.23%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$519,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$1,897,441.00	2.51%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$679,500.00	0.9%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$429,534.00	0.57%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	6	\$822,422.27	1.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$276,600.00	0.37%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$140,670.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	1	\$141,787.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,600.00	0.37%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	7	\$944,378.99	1.25%	0	\$0.00	NA	0	\$0.

RPM MORTGAGE, INC.	1	\$149,001.00	0.2%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$276,201.47	0.37%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$147,831.89	0.2%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$833,395.00	1.1%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$837,200.00	1.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$141,372.01	0.19%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,450.00	0.35%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$1,217,338.51	1.61%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$404,625.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$277,085.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$140,818.00	0.19%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$424,673.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$134,510.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$266,208.48	0.35%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$16,679,920.52	22.01%	1	\$135,035.29	NA	0	\$0.
Total		552	\$75,565,147.88	100%	1	\$135,035.29		0	\$0.
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,308.75	0.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$317,711.25	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00	1.28%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$466,600.00	0.93%	0	\$0.00	NA	0	\$0.
		6	\$986,945.58	1.96%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,149,834.58	2.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$321,600.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$308,360.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$336,800.00	0.67%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.								
	DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$328,899.36	0.65%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$168,250.65	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,303.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$661,500.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$495,123.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$987,871.00	1.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$325,592.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.

	BANK, NATIONAL ASSOCIATION							
	FIRST PLACE BANK	2	\$320,780.46	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,100.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,236.18	0.63%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$161,910.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,046,297.51	4.06%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$633,800.00	1.26%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$157,140.00	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,399.56	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$165,750.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$165,359.12	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$161,280.00	0.32%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$641,567.01	1.27%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.
	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.

	RANDOLPH SAVINGS BANK								
	ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$469,811.43	0.93%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$167,648.77	0.33%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$169,952.96	0.34%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$493,600.00	0.98%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$344,800.00	0.68%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$976,842.00	1.94%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$470,625.00	0.93%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$504,500.00	1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$316,200.00	0.63%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$12,860,692.00	25.5%	0	\$0.00	NA	0	\$0.
Total		311	\$50,378,758.42	100%	0	\$0.00		0	\$0.
31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	1	\$154,791.21	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$159,581.75	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$495,500.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,254,932.67	1.24%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$455,470.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$488,300.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$165,350.58	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$484,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$309,595.16	0.31%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	16	\$2,562,600.00	2.54%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$650,400.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$782,217.68	0.77%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$155,685.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16%	0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$491,798.00	0.49%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$1,126,049.00	1.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$502,420.00	0.5%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,300.00	0.31%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$338,411.00	0.34%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$816,806.71	0.81%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	2	\$307,704.92	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,420.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,875.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$822,600.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$321,950.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,592.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$325,836.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$313,398.13	0.31%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	3	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$3,083,721.00	3.05%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,400.00	1.43%	0	\$0.00	NA	0	\$0.
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$302,005.00	0.3%	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$658,100.00	0.65%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$501,920.00	0.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$494,905.00	0.49%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$488,150.00	0.48%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$659,095.00	0.65%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$165,870.00	0.16%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,300.00	0.16%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	3	\$493,936.90	0.49%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$167,962.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$159,450.00	0.16%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,280.00	0.16%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	2	\$317,976.96	0.31%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$514,160.00	0.51%	0	\$0.00	NA	\$0.

	NEWTOWN SAVINGS BANK	1	\$173,077.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,700.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$324,082.20	0.32%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,982.73	0.15%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$328,115.08	0.33%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$504,500.00	0.5%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$485,370.18	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,703.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$662,600.00	0.66%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$171,397.13	0.17%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$641,500.00	0.64%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$156,250.00	0.15%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$313,400.00	0.31%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$329,460.00	0.33%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$507,628.16	0.5%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$648,750.00	0.64%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$499,295.73	0.49%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$328,476.04	0.33%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.

	SFMC L.P.	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	3	\$482,400.00	0.48%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$157,491.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$316,250.00	0.31%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$331,775.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$173,674.95	0.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$646,850.00	0.64%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$329,750.00	0.33%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$1,277,615.00	1.27%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.

	INDIANAPOLIS							
	THE PARK BANK	2	\$305,180.00	0.3%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	\$0.
	UMPQUA BANK	12	\$1,912,970.00	1.89%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$319,792.64	0.32%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$317,600.00	0.31%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,192.00	0.46%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,500.00	0.64%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$494,500.00	0.49%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$311,790.58	0.31%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,606.23	0.15%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$334,000.00	0.33%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$159,100.00	0.16%	0	\$0.00	NA	\$0.

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	WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$22,557,722.73	22.39%	1	\$173,077.95	NA	0	\$0.
Total		624	\$100,955,950.33	100%	1	\$173,077.95		0	\$0.
31417CRT4	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.17%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$161,868.00	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$286,580.00	0.44%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$262,750.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$62,255.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$932,500.00	1.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$806,100.00	1.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$122,850.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$861,605.35	1.32%	0	\$0.00	NA	0	\$0.
		1	\$139,290.00	0.21%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$121,550.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$263,000.00	0.4%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$289,500.00	0.44%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$482,000.00	0.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$48,919.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$268,502.17	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$489,346.00	0.75%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$177,450.00	0.27%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$466,000.00	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	29	\$7,376,356.73	11.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$162,990.00	0.25%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00	0.75%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$333,437.71	0.51%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$257,000.00	0.39%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$352,300.00	0.54%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$209,705.00	0.32%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$307,700.00	0.47%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$219,449.10	0.34%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE	1	\$124,050.00	0.19%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$953,323.99	1.46%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$43,486.56	0.07%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	33	\$5,707,860.07	8.73%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$193,631.56	0.3%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$321,151.10	0.49%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$246,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$149,658.39	0.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$287,100.00	0.44%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$170,025.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$634,000.00	0.97%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$550,000.00	0.84%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,200.00	0.42%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$103,750.00	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$174,741.40	0.27%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,329,050.00	2.03%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$129,046.00	0.2%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,277.98	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$138,998.15	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$170,777.13	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.

	SOUTHLAND CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$485,000.00	0.74%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$415,500.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$177,169.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$617,853.47	0.94%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,656.51	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.27%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$610,000.00	0.93%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	2	\$349,666.87	0.53%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$201,713.06	0.31%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,500.00	0.26%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$606,500.00	0.93%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$217,051.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$11,793,519.74	18.03%	0	\$0.00	NA	0	\$0.
Total		425	\$65,402,234.34	100%	0	\$0.00		0	\$0.
31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,300.00	0.18%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$354,495.82	0.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$330,550.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$914,064.80	1.21%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$865,100.00	1.15%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$671,650.00	0.89%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$342,600.00	0.45%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,089,600.00	1.44%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$445,000.00	0.59%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	36	\$8,035,157.47	10.65%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$46,721.39	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25%	0	\$0.00	NA	0	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$77,795.38	0.1%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$114,177.05	0.15%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$48,300.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$315,500.00	0.42%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,191,500.00	1.58%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$199,360.00	0.26%	0	\$0.00	NA	0	\$0.
DUPACO	2	\$255,400.00	0.34%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$68,760.00	0.09%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$122,600.00	0.16%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,500.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,270.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,540.92	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF DEERWOOD	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$162,600.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$763,000.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$211,100.00	0.28%	0	\$0.00	NA	0	\$0.
FREMONT BANK	49	\$9,354,655.17	12.4%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,279,850.00	1.7%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$417,500.00	0.55%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$262,600.00	0.35%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$124,373.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$219,950.00	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$61,807.88	0.08%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	3	\$246,975.56	0.33%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$545,300.00	0.72%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$494,582.17	0.66%	0	\$0.00	NA	0	\$0.
	3	\$285,113.96	0.38%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$146,674.89	0.19%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	4	\$520,791.45	0.69%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$704,800.00	0.93%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
		3	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.

MYCUMORTGAGE, LLC								
NATIONAL BANK OF OHIO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$154,750.00	0.21%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$384,300.00	0.51%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$1,325,218.24	1.76%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.

	PROVIDENCE BANK	1	\$55,825.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,553,833.00	2.06%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$704,949.23	0.93%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$237,606.19	0.31%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$45,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$300,238.01	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$128,300.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$389,500.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,376.55	0.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$228,300.00	0.3%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.91%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$116,218.89	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$66,700.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$87,050.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$25,875.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$199,573.37	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.								
	WESTBURY BANK	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$12,728,128.63	16.86%	0	\$0.00	NA	0	\$0.
Total		484	\$75,466,051.42	100%	0	\$0.00		0	\$0.
31417CRV9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$99,340.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$416,350.00	0.45%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	11	\$1,059,811.18	1.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$463,581.04	0.5%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$392,005.00	0.42%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$99,050.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,674,422.02	1.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$488,340.09	0.52%	0	\$0.00	NA	0	\$0.
		1	\$100,475.00	0.11%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK, N.A.	2	\$177,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$181,186.31	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$311,450.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$1,346,738.00	1.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$2,093,936.57	2.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$284,500.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,533.28	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$1,263,084.00	1.35%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$564,500.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$1,402,292.86	1.5%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	11	\$1,098,253.60	1.18%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$277,100.00	0.3%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$203,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.

BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,100.00	0.22%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$176,587.00	0.19%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$103,028.97	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	13	\$1,272,817.74	1.36%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$99,893.89	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$108,100.00	0.12%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$93,546.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$284,200.00	0.3%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,150.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$372,299.49	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	5	\$509,250.00	0.54%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$183,923.78	0.2%	0	\$0.00	NA	0	\$0.

COMMUNITYONE BANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,800.00	0.22%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$290,700.00	0.31%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$397,800.00	0.43%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$405,500.00	0.43%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$86,445.00	0.09%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,550.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$205,588.11	0.22%	0	\$0.00	NA	0	\$0.

FARMINGTON BANK	1	\$97,207.66	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$200,750.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$741,763.20	0.79%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$530,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,200.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$181,450.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$266,801.25	0.29%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$1,525,309.78	1.63%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$781,798.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST NATIONAL BANK OF CARM	2	\$196,497.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$197,361.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$663,000.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$100,255.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$196,150.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$198,246.60	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$208,851.92	0.22%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,500.00	0.65%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
GECU	2	\$171,183.48	0.18%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$198,810.00	0.21%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.11%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$206,110.70	0.22%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$471,600.00	0.5%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$316,400.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$202,542.00	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,881.51	0.1%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	7	\$678,959.45	0.73%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$185,900.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$198,479.26	0.21%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$109,700.00	0.12%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$293,250.00	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$657,952.00	0.7%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$104,926.22	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$276,035.00	0.3%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	4	\$387,022.17	0.41%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$180,200.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$189,800.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	5	\$471,500.00	0.5%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$106,510.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$108,350.00	0.12%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$301,300.00	0.32%	0	\$0.00	NA	0	\$0.
	MARINE BANK	9	\$889,988.76	0.95%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$106,575.00	0.11%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$187,300.00	0.2%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$106,574.09	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$193,163.10	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$471,151.26	0.5%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$282,800.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$300,770.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	6	\$596,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$395,300.00	0.42%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,896.00	0.53%	0	\$0.00	NA	0	\$0.
		1	\$98,700.00	0.11%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK							
	MYCUMORTGAGE, LLC	4	\$369,000.00	0.39%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,550.61	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$181,600.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$97,300.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$89,603.48	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$215,750.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$555,498.84	0.59%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$587,753.07	0.63%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$206,200.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$104,870.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$109,944.00	0.12%	0	\$0.00	NA	0
	PBI BANK	2	\$182,500.00	0.2%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	7	\$698,595.18	0.75%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$674,050.00	0.72%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,836.42	0.1%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	5	\$489,500.00	0.52%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	7	\$696,949.96	0.75%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	10	\$987,722.63	1.06%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$290,500.00	0.31%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	3	\$306,633.37	0.33%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$456,600.00	0.49%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$847,543.99	0.91%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$102,125.00	0.11%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$189,660.00	0.2%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,184.00	0.19%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	8	\$738,800.00	0.79%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$457,271.10	0.49%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	4	\$385,070.00	0.41%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$103,442.00	0.11%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,793.89	0.1%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$95,959.23	0.1%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$294,150.00	0.31%	0	\$0.00	NA	0	\$0.
	2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	10	\$988,660.00	1.06%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,896.58	0.09%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$264,500.00	0.28%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	5	\$469,925.00	0.5%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,475.00	0.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,500.00	0.1%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$188,214.78	0.2%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$285,600.00	0.31%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$397,000.00	0.42%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$182,400.00	0.2%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	7	\$649,000.00	0.69%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,900.00	0.11%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$105,371.94	0.11%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$203,000.00	0.22%	0	\$0.00	NA	\$0.
		3	\$286,281.27	0.31%	0	\$0.00	NA	\$0.

	UNION SAVINGS BANK								
	UNITED BANK & TRUST	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$284,050.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$181,210.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$599,075.26	0.64%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$106,035.45	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$385,500.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$755,687.62	0.81%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$108,720.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$23,137,350.67	24.8%	0	\$0.00	NA	0	\$0.
Total		961	\$93,453,660.68	100%	0	\$0.00	0	0	\$0.
31417CRW7	1ST MIDAMERICA CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.

	ACACIA FEDERAL SAVINGS BANK								
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$235,400.00	0.45%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$457,700.00	0.88%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$459,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$481,538.43	0.93%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$466,080.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,522,737.83	2.94%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$357,990.43	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$589,400.00	1.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,408,521.89	2.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$691,300.00	1.33%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$799,303.68	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$234,328.99	0.45%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$124,100.00	0.24%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$342,506.55	0.66%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$702,000.00	1.36%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$234,350.00	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,818.45	0.23%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,650.00	0.47%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$110,187.00	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$355,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$110,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$114,238.88	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$118,737.34	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$238,700.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$234,700.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$469,867.85	0.91%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$109,520.19	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,200.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.
		2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$346,885.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$233,800.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$121,050.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$465,900.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$229,191.68	0.44%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$113,350.00	0.22%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$333,000.00	0.64%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$347,100.00	0.67%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,200.00	0.46%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$240,328.43	0.46%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$347,000.00	0.67%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$239,100.00	0.46%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$241,860.00	0.47%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$237,900.00	0.46%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$236,500.00	0.46%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$232,850.96	0.45%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$228,778.00	0.44%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$597,334.84	1.15%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.

	MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$587,500.00	1.13%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,270.21	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$350,400.00	0.68%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$114,250.00	0.22%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$119,817.00	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$234,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$231,600.00	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$119,436.87	0.23%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIONEER CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$460,172.80	0.89%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$119,965.40	0.23%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$463,550.00	0.9%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$691,430.78	1.34%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,498.37	0.22%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$120,947.32	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS	2	\$240,900.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,510.00	0.47%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$239,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,442.86	0.43%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$224,400.00	0.43%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$223,510.00	0.43%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$354,950.00	0.69%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$354,600.00	0.68%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$230,688.04	0.45%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	2	\$242,700.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$348,150.00	0.67%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$352,379.70	0.68%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,561.85	0.9%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,200.00	0.47%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$336,800.00	0.65%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$233,782.05	0.45%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$10,611,481.42	20.5%	0	\$0.00	NA	0	\$0.
Total		444	\$51,788,566.32	100%	0	\$0.00		0	\$0.
31417CRX5	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$405,500.00	0.49%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$541,186.00	0.65%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.32%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,000.00	1.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$269,370.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,361,569.74	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$381,067.06	0.46%	0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$130,600.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	11	\$1,536,416.00	1.84%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$133,097.41	0.16%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$135,803.28	0.16%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	27	\$3,638,259.92	4.36%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$680,800.00	0.82%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	10	\$1,375,841.73	1.65%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$809,863.80	0.97%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$130,905.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$126,375.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$141,878.42	0.17%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$134,470.00	0.16%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$265,200.00	0.32%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,498,255.00	1.8%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$147,218.16	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$290,861.42	0.35%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$552,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,420.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$271,300.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.

	DAKOTALAND FEDERAL CREDIT UNION								
	DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$135,497.00	0.16%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$569,000.00	0.68%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$137,400.00	0.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$128,970.56	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$126,201.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,784.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$547,750.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	5	\$712,850.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$401,473.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$145,150.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$393,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$261,425.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$268,602.21	0.32%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$850,400.00	1.02%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.
GECU	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.
	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK SSB	3	\$419,743.85	0.5%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$550,850.00	0.66%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$397,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$139,476.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$433,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$287,600.00	0.34%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$416,700.00	0.5%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$141,200.00	0.17%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	2	\$267,050.00	0.32%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$790,597.63	0.95%	0	\$0.00	NA	0	\$0.
MARINE BANK	7	\$939,423.27	1.13%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$273,300.00	0.33%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$264,900.00	0.32%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$269,550.00	0.32%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$825,500.00	0.99%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,655.34	0.49%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$274,377.00	0.33%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$427,919.00	0.51%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$570,760.00	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$954,850.00	1.14%	0	\$0.00	NA	0	\$0.
	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK								
	MYCUMORTGAGE, LLC	3	\$390,550.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$409,900.00	0.49%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$126,775.00	0.15%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$254,600.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$273,415.50	0.33%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$704,197.48	0.84%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	\$124,952.58	0.15%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$142,100.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$417,784.77	0.5%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$134,546.76	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$133,210.50	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$695,400.81	0.83%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$251,650.00	0.3%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$960,422.00	1.15%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$521,652.58	0.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$276,900.00	0.33%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$260,100.00	0.31%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,185.84	0.17%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$556,600.00	0.67%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$413,765.00	0.5%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$817,450.00	0.98%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$148,422.00	0.18%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$272,421.50	0.33%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$147,288.69	0.18%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	2	\$277,154.03	0.33%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,100.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$279,400.00	0.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$258,428.59	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$671,167.05	0.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,932.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$265,600.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$428,627.00	0.51%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$256,600.00	0.31%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$127,350.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$403,984.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$292,900.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.

	WOODLANDS NATIONAL BANK								
	WORKERS CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,700.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$19,461,115.67	23.34%	0	\$0.00	NA	0	\$0.
Total		611	\$83,416,142.15	100%	0	\$0.00		0	\$0.
31417CRY3	1ST MIDAMERICA CREDIT UNION	1	\$165,545.00	0.13%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$160,283.55	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$813,098.13	0.63%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$935,900.00	0.72%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$483,200.00	0.37%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$325,130.00	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,120,784.21	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,505.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$502,200.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$469,002.68	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL	2	\$329,500.00	0.25%	0	\$0.00	NA	0	\$0.

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,050.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,700.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$494,000.00	0.38%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$480,000.00	0.37%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.12%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	6	\$971,000.00	0.75%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,200.00	0.13%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$320,750.00	0.25%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	25	\$4,007,293.91	3.09%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$160,788.46	0.12%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$509,250.00	0.39%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	16	\$2,582,642.71	1.99%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$306,000.00	0.24%	0	\$0.00	NA	\$0.
	BANK MUTUAL	8	\$1,255,637.29	0.97%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	7	\$1,138,266.61	0.88%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$323,700.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	3	\$491,123.00	0.38%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.

	BAXTER CREDIT UNION	2	\$330,281.85	0.25%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$168,362.39	0.13%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$986,400.00	0.76%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$802,900.54	0.62%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$476,500.00	0.37%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	3	\$484,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$336,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$663,686.29	0.51%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$496,300.00	0.38%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	3	\$480,400.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,012,894.75	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$170,170.00	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$968,224.00	0.75%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$168,300.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,101,859.00	0.85%	0	\$0.00	NA	0	\$0.

	CONNECTICUT RIVER BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$347,350.00	0.27%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$471,955.00	0.36%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$326,550.00	0.25%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$152,700.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$481,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$307,817.19	0.24%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,835.90	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$806,500.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$329,424.80	0.25%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$314,100.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,263,296.30	0.97%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$167,760.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$795,400.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	8	\$1,309,453.19	1.01%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,447.22	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,912.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$334,450.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$959,198.76	0.74%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$154,438.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$490,800.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$648,616.42	0.5%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	2	\$318,297.70	0.25%	0	\$0.00	NA	0	\$0.

	OF ILLINOIS								
	FIRSTBANK PUERTO RICO	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$322,001.00	0.25%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$315,101.00	0.24%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$335,570.84	0.26%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$331,500.00	0.26%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$332,100.00	0.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$637,600.00	0.49%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,453,800.00	1.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$306,168.67	0.24%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$654,500.00	0.5%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$650,118.09	0.5%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$657,200.00	0.51%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,286.79	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	7	\$1,098,400.00	0.85%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$488,000.00	0.38%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$156,472.04	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$150,275.00	0.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$964,900.00	0.74%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$462,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$164,614.00	0.13%	0	\$0.00	NA	0	\$0.
		5	\$804,275.00	0.62%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$493,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$626,903.43	0.48%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$662,250.00	0.51%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$463,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,354.88	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$324,600.00	0.25%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$450,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST	2	\$304,500.00	0.23%	0	\$0.00	NA	0	\$0.

COMPANY								
MOUNTAIN AMERICA CREDIT UNION	6	\$971,725.00	0.75%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$336,825.00	0.26%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$338,500.00	0.26%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.

	PARK BANK	1	\$156,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$649,233.81	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$304,200.00	0.23%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$816,723.90	0.63%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$340,500.00	0.26%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,600.00	0.25%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$159,553.74	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$475,250.00	0.37%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$318,100.00	0.24%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$313,400.00	0.24%	1	\$149,769.69	NA	0	\$0.
	RIVERHILLS BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.

	ROBINS FEDERAL CREDIT UNION	2	\$334,300.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,455,072.00	1.12%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$651,391.13	0.5%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$334,600.00	0.26%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,914.98	0.37%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$154,861.54	0.12%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$335,279.96	0.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$322,975.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	8	\$1,296,939.13	1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$171,300.00	0.13%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	5	\$781,560.00	0.6%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$506,827.48	0.39%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	5	\$818,554.00	0.63%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$168,250.00	0.13%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$160,290.66	0.12%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$460,400.00	0.35%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$166,400.00	0.13%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$169,700.00	0.13%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$481,097.50	0.37%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.13%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$652,300.00	0.5%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$323,710.00	0.25%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.
		1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,700.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,118.90	1.39%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,512.47	0.26%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$152,450.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,125.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$313,900.00	0.24%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$797,500.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$171,690.00	0.13%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$334,042.77	0.26%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$336,750.00	0.26%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$313,100.00	0.24%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$27,858,139.60	21.44%	0	\$0.00	NA	0	\$0.
Total		802	\$129,840,586.86	100%	1	\$149,769.69		0	\$0.
31417CRZ0		5	\$316,191.78	0.37%	0	\$0.00	NA	0	\$0.

	1ST MIDAMERICA CREDIT UNION							
	3RD FED BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.07%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,315.00	0.17%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$228,400.00	0.26%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	3	\$190,200.00	0.22%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	29	\$1,744,466.38	2.02%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$942,785.48	1.09%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	8	\$510,831.69	0.59%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$124,350.00	0.14%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$660,632.34	0.76%	0	\$0.00	NA	\$0.
	AMERICAN BANK	14	\$777,700.03	0.9%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	8	\$497,650.00	0.58%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$233,688.50	0.27%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$141,200.00	0.16%	0	\$0.00	NA	\$0.

AMERIFIRST FINANCIAL CORPORATION	2	\$154,600.00	0.18%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	15	\$1,020,421.00	1.18%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	16	\$1,045,413.15	1.21%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$112,502.14	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$1,327,121.00	1.53%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$267,450.00	0.31%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	23	\$1,555,500.86	1.8%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	2	\$148,300.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	17	\$1,003,911.00	1.16%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	6	\$425,850.00	0.49%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$83,640.00	0.1%	0	\$0.00	NA	0	\$0.
BANKIOWA	3	\$180,400.00	0.21%	0	\$0.00	NA	0	\$0.
BANKWEST	3	\$117,900.00	0.14%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$114,277.86	0.13%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$138,065.16	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$198,300.00	0.23%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	6	\$361,600.00	0.42%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$132,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$159,750.00	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$208,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	10	\$567,721.72	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$54,300.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	3	\$227,800.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$420,593.89	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$126,347.15	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$174,700.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$113,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$33,850.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR	1	\$80,320.09	0.09%	0	\$0.00	NA	0	\$0.

	SPRINGS								
	COBALT MORTGAGE, INC.	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,565.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$111,973.59	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$66,032.78	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$210,029.42	0.24%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$46,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$306,900.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,825.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	6	\$383,800.00	0.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
		11	\$726,050.00	0.84%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0
	DORAL BANK	3	\$213,438.64	0.25%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$190,400.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$485,577.00	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$454,731.38	0.53%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$130,720.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$115,900.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$86,000.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$484,983.26	0.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$80,924.17	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$156,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$73,950.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$77,200.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$124,300.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
		1	\$68,500.00	0.08%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	8	\$442,200.63	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$337,750.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$79,280.04	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$191,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,803,392.55	2.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$238,037.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$304,983.29	0.35%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,300.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	2	\$126,626.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$220,969.17	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$463,430.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$312,743.23	0.36%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	4	\$277,717.17	0.32%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	6	\$387,547.01	0.45%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,582.01	0.08%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	3	\$194,200.00	0.22%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$65,796.00	0.08%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$206,300.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$303,850.00	0.35%	0	\$0.00	NA	0	\$0.
GECU	2	\$148,518.00	0.17%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$151,196.52	0.17%	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	4	\$304,200.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$151,200.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$247,661.79	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$126,300.00	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$56,200.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$49,162.68	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$290,730.00	0.34%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$108,334.05	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$651,950.00	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$215,226.34	0.25%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$123,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$149,400.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$275,300.00	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$435,800.00	0.5%	0	\$0.00	NA	0
	ILLINI BANK	4	\$258,960.24	0.3%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	4	\$247,820.00	0.29%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$175,415.97	0.2%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,849.00	0.03%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	6	\$351,022.33	0.41%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$48,710.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$46,240.00	0.05%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK	16	\$993,107.84	1.15%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$153,100.00	0.18%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	4	\$228,779.17	0.26%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$270,083.98	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$292,826.86	0.34%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	5	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$148,700.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$278,600.00	0.32%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	9	\$568,600.00	0.66%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	12	\$850,040.00	0.98%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	12	\$662,725.00	0.77%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$499,175.00	0.58%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	5	\$333,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$159,900.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$138,655.41	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$476,824.80	0.55%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,090.36	0.09%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	6	\$407,750.00	0.47%	0	\$0.00	NA	0	\$0.
		7	\$501,819.92	0.58%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	3	\$210,100.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$301,408.00	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$76,627.47	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$538,241.45	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$94,360.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$896,575.00	1.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,500.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	3	\$224,847.53	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	12	\$771,904.74	0.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$513,581.96	0.59%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$60,400.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	8	\$464,965.77	0.54%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$169,816.75	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$124,500.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$622,283.00	0.72%	0	\$0.00	NA	0
	RENASANT BANK	1	\$82,625.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$51,600.00	0.06%	0	\$0.00	NA	0
		1	\$60,000.00	0.07%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,365.00	0.29%	0	\$0.00	NA	0
	ROUNDBANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	17	\$1,022,540.02	1.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$155,120.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$49,150.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,671.34	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$74,672.85	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	18	\$1,223,309.96	1.41%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$111,500.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$76,508.01	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$132,000.00	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,528.90	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$66,704.81	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$72,175.33	0.08%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$191,854.00	0.22%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	7	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,800.00	0.17%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	7	\$433,950.00	0.5%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$608,200.00	0.7%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.
SUTTON BANK	3	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$233,800.00	0.27%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$81,800.00	0.09%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$79,300.00	0.09%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN	2	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.

	AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	2	\$129,704.99	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$146,925.00	0.17%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$345,800.00	0.4%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$190,700.00	0.22%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$34,590.49	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$248,800.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$713,267.85	0.82%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,150.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$38,600.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$36,320.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	4	\$274,656.17	0.32%	0	\$0.00	NA	0	\$0.

	UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$142,158.09	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$235,069.16	0.27%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$473,910.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$208,097.46	0.24%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$44,400.00	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$19,112,797.78	22.16%	0	\$0.00	NA	0	\$0.
Total		1,339	\$86,460,959.70	100%	0	\$0.00		0	\$0.
31417CS22	1ST SECURITY BANK OF WASHINGTON	1	\$186,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,800.00	0.27%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	4	\$1,008,525.00	1.21%	0	\$0.00	NA	0	\$0.
		1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$629,233.59	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,564.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,200.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$516,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$568,700.00	0.68%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$224,300.00	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,217,717.52	2.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$257,250.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$187,600.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$318,200.00	0.38%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,400.00	0.73%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,105,589.00	1.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,122,570.00	2.55%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	11	\$3,446,300.00	4.14%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$755,897.00	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	3	\$641,653.36	0.77%	0	\$0.00	NA	0	\$0.

COMPANY							
CENTRUE BANK	1	\$161,275.00	0.19%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$207,800.00	0.25%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$638,250.00	0.77%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$544,700.00	0.65%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	5	\$1,051,338.00	1.26%	0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,746.93	0.17%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$615,850.00	0.74%	0	\$0.00	NA	\$0.
CROWN MORTGAGE COMPANY	1	\$183,850.00	0.22%	0	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.21%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,593.60	0.99%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$345,650.00	0.42%	0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$125,550.00	0.15%	0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$167,700.00	0.2%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$181,200.00	0.22%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,300.00	0.23%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$133,200.00	0.16%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,000.00	0.39%	0	\$0.00	NA	\$0.
	1	\$194,000.00	0.23%	0	\$0.00	NA	\$0.

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$928,900.00	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$656,513.57	0.79%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,128,850.00	1.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,217,940.92	1.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,800.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,800.00	0.34%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$177,487.64	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,699.32	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$211,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$230,850.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$382,650.00	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$202,000.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$326,000.00	0.39%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$211,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$402,450.00	0.48%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$395,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$122,469.62	0.15%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$279,300.00	0.34%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$231,240.40	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$376,400.00	0.45%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$211,750.00	0.25%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$222,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$141,450.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$591,208.88	0.71%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$268,185.00	0.32%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$432,500.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$1,000,640.00	1.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	6	\$953,000.00	1.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$569,305.00	0.68%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	2	\$414,350.00	0.5%	0	\$0.00	NA	0	\$0.

NORTHERN OHIO INVESTMENT COMPANY	2	\$249,675.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$598,971.24	0.72%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$327,850.00	0.39%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$368,000.00	0.44%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$741,750.00	0.89%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$115,700.00	0.14%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.48%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,908,175.00	2.29%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$381,820.35	0.46%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,021,650.00	1.23%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$878,491.67	1.06%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.	2	\$981,000.00	1.18%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$476,558.99	0.57%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$204,504.92	0.25%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$158,350.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$394,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$472,200.00	0.57%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$363,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$112,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$908,517.33	1.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,150.00	0.6%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.27%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$554,417.61	0.67%	0	\$0.00	NA	0	\$0.
		2	\$381,600.00	0.46%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	1	\$188,800.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,085,056.69	1.3%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$475,230.48	0.57%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	2	\$407,651.03	0.49%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$479,315.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,300.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$323,533.17	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	1.86%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,591.62	0.71%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$659,000.00	0.79%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,325,400.00	1.59%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,212,943.70	1.46%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$284,350.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,400.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$17,154,288.81	20.61%	0	\$0.00	NA	0	\$0.
Total		369	\$83,252,885.96	100%	0	\$0.00		0	\$0.
31417CS30		1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0.

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$949,550.00	0.33%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$635,150.00	0.22%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,575.00	0.14%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$490,125.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,020.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,046,950.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$854,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,716,900.00	0.6%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,437,200.00	0.5%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,225.00	0.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$384,750.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$473,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICAN FORK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$876,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,600.00	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$411,696.92	0.14%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,100,873.78	0.39%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,055,000.00	1.77%	1	\$363,403.74	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	38	\$12,072,400.00	4.22%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$793,850.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$379,460.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,382,820.00	0.48%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,450,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,159,325.00	0.76%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$198,100.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$606,650.00	0.21%	0	\$0.00	NA	0	\$0.

	CONTINENTAL HOME LOANS INC.								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	5	\$1,389,150.00	0.49%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,996,370.00	1.05%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$1,232,280.00	0.43%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$1,045,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$516,895.00	0.18%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$521,696.92	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,750.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$954,900.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$904,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,840.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,236,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	11	\$3,621,510.36	1.27%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.
FREMONT BANK	44	\$12,805,247.34	4.48%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	3	\$698,950.00	0.24%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$398,029.60	0.14%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,600.00	0.06%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,661,275.00	0.58%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$861,137.69	0.3%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$642,350.00	0.22%	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$232,524.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$811,500.00	0.28%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$829,050.00	0.29%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$895,100.00	0.31%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,912,900.00	1.02%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,311,500.00	1.16%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$521,000.00	0.18%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$327,672.93	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	2	\$743,000.00	0.26%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$230,625.00	0.08%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$459,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,900.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,044,800.00	0.37%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$206,300.00	0.07%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$193,583.92	0.07%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	13	\$4,147,570.00	1.45%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$1,033,000.00	0.36%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,853,500.00	1.7%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	4	\$1,261,150.00	0.44%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$483,750.00	0.17%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	4	\$924,750.00	0.32%	0	\$0.00	NA	0	\$0.
	7	\$2,489,750.00	0.87%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	9	\$2,933,345.89	1.03%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$841,760.00	0.29%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,245,950.00	0.44%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	7	\$2,187,500.00	0.77%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,665,888.00	0.58%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	42	\$13,640,400.00	4.77%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$406,375.34	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$486,644.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY ONE LENDING	1	\$221,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$680,900.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,505,250.00	0.53%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	STEARNS LENDING, INC.	2	\$599,000.00	0.21%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$273,750.00	0.1%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,202,917.00	0.42%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	8	\$2,036,850.00	0.71%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$265,874.85	0.09%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$617,000.00	0.22%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK	14	\$3,685,223.70	1.29%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,630,931.00	0.92%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,250.00	0.07%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$262,500.00	0.09%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$228,700.00	0.08%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	41	\$12,525,184.98	4.38%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$183,502.48	0.06%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	2	\$689,791.89	0.24%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$463,800.00	0.16%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$897,000.00	0.31%	0	\$0.00	NA	\$0.
	Unavailable	395	\$115,549,027.17	40.43%	0	\$0.00	NA	\$0.
Total		979	\$285,894,573.31	100%	1	\$363,403.74	0	\$0.

31417CS48	FRANKLIN FIRST FINANCIAL, LTD.	1	\$531,534.68	14.12%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,282.73	9.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$2,342,228.43	62.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$551,007.61	14.64%	0	\$0.00	NA	0	\$0.
Total		10	\$3,764,053.45	100%	0	\$0.00		0	\$0.
31417CS55	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$1,644,441.82	72.4%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$276,353.53	12.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$350,473.42	15.43%	0	\$0.00	NA	0	\$0.
Total		8	\$2,271,268.77	100%	0	\$0.00		0	\$0.
31417CS63	ALLIED MORTGAGE GROUP, INC.	2	\$485,500.00	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,442,550.00	6.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$544,500.00	2.34%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$163,956.30	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$256,500.00	1.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$169,863.06	0.73%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.63%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$595,500.00	2.55%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	7	\$1,565,331.55	6.71%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$571,600.00	2.45%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.83%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.96%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$255,000.00	1.09%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$134,258.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$648,545.00	2.78%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$411,777.43	1.77%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,800.00	1.43%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$1,064,900.00	4.57%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$619,300.00	2.66%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$220,100.00	0.94%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,500.00	3.03%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$298,900.00	1.28%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$509,705.87	2.19%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	0.92%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$175,000.00	0.75%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	2	\$327,548.09	1.4%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$332,750.00	1.43%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,800.00	0.66%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$195,642.03	0.84%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$326,100.00	1.4%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$332,886.00	1.43%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$423,650.00	1.82%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$200,500.00	0.86%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$595,800.00	2.56%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$272,300.00	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,643,391.52	28.49%	0	\$0.00	NA	0	\$0.
Total		106	\$23,316,254.85	100%	0	\$0.00		0	\$0.
31417CS71	ALLIED MORTGAGE GROUP, INC.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,205,950.00	4.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,835.66	0.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$177,534.59	0.35%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$324,450.00	0.65%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW	3	\$806,700.00	1.6%	0	\$0.00	NA	0	\$0.

	AMERICAN FUNDING								
	CASHCALL, INC.	5	\$1,508,300.00	3%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	13	\$3,366,476.02	6.7%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,484,600.00	2.95%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,950.00	0.67%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	5	\$905,950.00	1.8%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$386,240.70	0.77%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$805,400.00	1.6%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$196,940.00	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$820,150.00	1.63%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$431,500.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$921,193.89	1.83%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$348,654.11	0.69%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$458,680.00	0.91%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$430,444.07	0.86%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$381,602.98	0.76%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.	1	\$126,100.59	0.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$217,712.55	0.43%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,450.00	0.41%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,800.00	3.38%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$318,570.30	0.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$329,168.75	0.65%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$711,084.64	1.41%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES	1	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF MARYLAND, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$404,932.00	0.81%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$466,510.05	0.93%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,805.11	0.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,230,638.00	2.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$389,438.84	0.77%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$179,535.71	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$21,436,955.24	42.67%	0	\$0.00	NA	0	\$0.
Total		215	\$50,277,203.80	100%	0	\$0.00		0	\$0.
31417CS89	ALASKA USA FEDERAL CREDIT UNION	1	\$88,176.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$194,470.69	0.31%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$571,600.00	0.91%	1	\$85,199.80	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,940.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	3	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$200,274.77	0.32%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,838.69	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$763,715.29	1.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$212,491.19	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$475,968.60	0.76%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$90,190.46	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$717,255.33	1.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$93,550.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	9	\$888,523.65	1.42%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC	4	\$382,700.00	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$88,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$523,250.00	0.84%	1	\$100,826.65	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$464,723.58	0.74%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$202,378.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$376,752.00	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$109,100.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$301,350.00	0.48%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$186,100.00	0.3%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK	1	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$180,600.00	0.29%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,882.26	0.95%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$90,874.62	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$402,656.00	0.64%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$103,300.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$387,108.00	0.62%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$102,750.00	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$104,493.00	0.17%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	5	\$487,440.01	0.78%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$195,900.00	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$198,625.00	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$599,125.29	0.96%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$622,900.00	1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,674.49	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$96,896.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,753.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$303,796.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$392,300.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$292,520.00	0.47%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$287,900.00	0.46%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$281,428.39	0.45%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$1,115,758.78	1.78%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,100,880.00	1.76%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	6	\$549,750.00	0.88%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,515.48	0.31%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$289,810.00	0.46%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$102,814.00	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$91,875.00	0.15%	0	\$0.00	NA	0	\$0.

HOME FINANCING CENTER INC.	2	\$182,200.00	0.29%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$200,300.00	0.32%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$101,310.23	0.16%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,612.34	0.16%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$385,550.00	0.62%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$189,445.80	0.3%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$390,815.26	0.63%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	7	\$659,062.00	1.05%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$209,898.73	0.34%	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	4	\$359,400.00	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$296,458.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$88,383.46	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,556,644.16	2.49%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$201,726.82	0.32%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,380.00	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$217,050.00	0.35%	0	\$0.00	NA	0	\$0.
	REAL ESTATE	3	\$283,400.00	0.45%	0	\$0.00	NA	0	\$0.

	MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	2	\$188,775.35	0.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$204,700.00	0.33%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$280,625.00	0.45%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$194,812.34	0.31%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$288,650.00	0.46%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$97,900.00	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$94,354.38	0.15%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$481,464.42	0.77%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	4	\$381,415.00	0.61%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$363,600.00	0.58%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$199,736.62	0.32%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$171,231.50	0.27%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SWBC MORTGAGE	4	\$400,050.00	0.64%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$192,480.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$173,000.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$97,495.78	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$611,575.00	0.98%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$104,362.39	0.17%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$662,570.00	1.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$272,800.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$93,200.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$673,334.15	1.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$92,700.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$785,450.00	1.26%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$199,800.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$104,250.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES	1	\$96,347.31	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	7	\$697,721.43	1.12%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	3	\$292,220.56	0.47%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$506,457.78	0.81%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,300.00	0.16%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	\$0.
	Unavailable	218	\$21,328,712.41	34.15%	0	\$0.00	NA	\$0.
Total		641	\$62,523,101.79	100%	2	\$186,026.45	0	\$0.
31417CS97	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,850.00	0.21%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$467,080.00	0.86%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$119,900.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.22%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$714,750.00	1.32%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$482,050.00	0.89%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	7	\$813,292.51	1.5%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$366,350.00	0.68%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$115,021.29	0.21%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	\$0.

BELLCO CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36	0.85%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$571,684.57	1.06%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$698,800.00	1.29%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$243,920.00	0.45%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$117,750.00	0.22%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$710,395.56	1.31%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$117,841.05	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$481,496.00	0.89%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$121,100.00	0.22%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$114,202.13	0.21%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.23%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$694,090.00	1.28%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,844.32	0.21%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$121,505.00	0.22%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$229,264.00	0.42%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$118,713.43	0.22%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$231,869.10	0.43%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$697,610.00	1.29%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$117,300.00	0.22%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$236,857.77	0.44%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$121,968.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$468,900.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,247.29	1.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$111,150.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$119,970.00	0.22%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	1	\$120,675.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$936,263.00	1.73%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$345,920.00	0.64%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$111,393.96	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$1,065,664.60	1.97%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.
GECU	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,450.00	0.21%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$237,470.00	0.44%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$228,150.00	0.42%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$116,499.27	0.22%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,300.00	0.21%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	1	\$119,834.67	0.22%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,250.00	0.23%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$237,600.00	0.44%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,274.21	0.65%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$121,300.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,996.94	0.43%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$120,200.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$235,200.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,600.00	0.43%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$352,800.00	0.65%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$354,834.67	0.65%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$115,185.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT	2	\$226,900.00	0.42%	0	\$0.00	NA	0	\$0.

COMPANY								
NUMERICA CREDIT UNION	1	\$121,400.00	0.22%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.22%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$351,250.00	0.65%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,396,834.32	2.58%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$358,700.00	0.66%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$238,250.00	0.44%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,925.00	0.22%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$235,920.00	0.44%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,200.00	0.21%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	6	\$701,306.16	1.29%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$344,300.00	0.64%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$110,580.00	0.2%	0	\$0.00	NA	0	\$0.

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$237,759.08	0.44%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$115,750.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$353,600.00	0.65%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,683.09	0.23%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$115,187.07	0.21%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$114,380.00	0.21%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$117,450.00	0.22%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	11	\$1,288,940.85	2.38%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$111,845.70	0.21%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$811,275.28	1.5%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,700.00	0.65%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$110,087.00	0.2%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$349,000.00	0.64%	0	\$0.00	NA	0	\$0.

	VIRGINIA CREDIT UNION, INC.	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$840,168.41	1.55%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	4	\$474,925.00	0.88%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$706,950.00	1.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$230,130.96	0.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$234,447.82	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$17,762,879.40	32.81%	0	\$0.00	NA	0	\$0.
Total		462	\$54,175,389.73	100%	0	\$0.00		0	\$0.
31417CSA4	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$358,000.00	1.65%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,691,203.93	12.43%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$1,927,000.00	8.9%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,500.00	2.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,073.31	0.72%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$251,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,300.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,991.00	1.15%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	1	\$207,550.00	0.96%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$2,414,387.62	11.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$184,200.00	0.85%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$183,000.00	0.85%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	1.76%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$338,000.00	1.56%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,500.00	4.01%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$324,113.89	1.5%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$629,000.00	2.91%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$575,000.00	2.66%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$221,600.00	1.02%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$401,854.45	1.86%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$157,569.22	0.73%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$176,400.00	0.81%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$228,000.00	1.05%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$192,600.00	0.89%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$687,634.19	3.18%	0	\$0.00	NA	0	\$0.
	1	\$353,000.00	1.63%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	1	\$273,679.21	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,467,899.71	20.61%	0	\$0.00	NA	0	\$0.
Total		86	\$21,651,056.53	100%	0	\$0.00		0	\$0.
31417CSB2	ALLIED MORTGAGE GROUP, INC.	1	\$197,000.00	2.89%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,347.70	2.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$223,121.52	3.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,000.00	9.7%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$96,200.00	1.41%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,314.00	1.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$340,096.12	4.98%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,550.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,150.00	2.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$179,000.00	2.62%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$313,024.25	4.58%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$621,650.00	9.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,413.56	8.4%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$167,654.51	2.46%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	5.95%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	2.49%	0	\$0.00	NA	0	\$0.

	RIVERHILLS BANK	1	\$77,500.00	1.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$142,620.95	2.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$674,209.10	9.88%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,597.98	1.74%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,400.00	2.86%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$97,500.00	1.43%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,200.00	2.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$190,000.00	2.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$744,483.84	10.88%	0	\$0.00	NA	0	\$0.
Total		40	\$6,827,433.53	100%	0	\$0.00		0	\$0.
31417CSC0	ASSOCIATED BANK, NA	2	\$380,528.52	12.69%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$472,000.00	15.73%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$184,300.00	6.14%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$260,000.00	8.67%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$765,213.47	25.51%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$365,239.13	12.18%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$294,306.28	9.81%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$278,222.64	9.27%	0	\$0.00	NA	0	\$0.
Total		13	\$2,999,810.04	100%	0	\$0.00		0	\$0.
31417CSD8	1ST SECURITY BANK OF WASHINGTON	2	\$360,500.00	1.44%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$179,500.00	0.72%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.68%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$121,200.00	0.49%	0	\$0.00	NA	0	\$0.

BANCO SANTANDER PUERTO RICO	2	\$459,616.31	1.84%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$151,900.00	0.61%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$76,190.61	0.31%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$730,700.00	2.93%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$111,700.00	0.45%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$348,800.00	1.4%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,600.00	0.72%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$232,100.00	0.93%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	4	\$856,000.00	3.43%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$163,988.76	0.66%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$89,443.00	0.36%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$231,900.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,733.72	0.41%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$166,400.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$114,357.71	0.46%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$135,208.24	0.54%	0	\$0.00	NA	0	\$0.
	1	\$158,750.00	0.64%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION								
	GUARANTEED RATE, INC.	1	\$274,900.00	1.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	1.01%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,815.80	0.78%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$201,900.00	0.81%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	8	\$1,282,042.52	5.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$481,900.00	1.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$101,770.00	0.41%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$215,100.00	0.86%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$211,500.00	0.85%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$584,365.51	2.34%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$389,000.00	1.56%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	24	\$3,615,877.11	14.48%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$322,000.00	1.29%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,500.00	0.8%	0	\$0.00	NA	0	\$0.
		3	\$255,200.00	1.02%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION								
	STONEGATE MORTGAGE CORPORATION	1	\$181,448.76	0.73%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$168,109.70	0.67%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$156,600.00	0.63%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$490,500.00	1.96%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$264,300.00	1.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,900.00	0.92%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$159,007.81	0.64%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$582,000.00	2.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$836,992.00	3.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$118,750.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,127,835.05	20.5%	0	\$0.00	NA	0	\$0.
Total		136	\$24,966,152.61	100%	0	\$0.00		0	\$0.
31417CSE6	1ST SECURITY BANK OF WASHINGTON	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$285,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	2	\$146,350.00	0.58%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$235,370.00	0.93%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$105,300.00	0.42%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	3	\$783,600.00	3.09%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,500.00	1.06%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$385,000.00	1.52%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$254,000.00	1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,343.61	0.6%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	4	\$708,100.00	2.79%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$321,570.00	1.27%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	9	\$1,984,000.00	7.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$407,400.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$603,500.00	2.38%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$233,550.00	0.92%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	1.15%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$306,000.00	1.21%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	13	\$1,628,064.37	6.43%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$184,509.00	0.73%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	4	\$575,179.71	2.27%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	30	\$5,573,098.15	22%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$241,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	4	\$738,100.00	2.91%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK	1	\$318,200.00	1.26%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$267,300.00	1.06%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$298,489.00	1.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$116,335.35	0.46%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$297,500.00	1.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$236,000.00	0.93%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$355,090.00	1.4%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,005,800.00	3.97%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$1,078,332.00	4.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$88,227.79	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$334,000.00	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,055,875.81	12.04%	0	\$0.00	NA	0	\$0.
Total		135	\$25,335,584.79	100%	0	\$0.00		0	\$0.
31417CSF3	ALPENA ALCONA AREA CREDIT UNION	1	\$38,760.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$300,798.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,100.00	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$883,484.15	3.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$223,876.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$166,212.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$154,081.00	0.57%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$84,693.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$743,929.60	2.76%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$271,882.00	1.01%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$112,202.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$307,038.00	1.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$118,367.35	0.44%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	6	\$424,535.00	1.57%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,196,329.78	4.43%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$155,660.32	0.58%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$462,414.98	1.71%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$456,505.01	1.69%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$180,593.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,876.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$94,387.76	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$422,274.85	1.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$401,516.00	1.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,645.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$568,515.61	2.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$247,958.00	0.92%	0	\$0.00	NA	0	\$0.
		4	\$371,610.00	1.38%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$70,450.00	0.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$218,054.00	0.81%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$201,818.49	0.75%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$249,411.27	0.92%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$409,458.55	1.52%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$165,990.00	0.62%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$160,602.00	0.6%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$175,757.00	0.65%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$163,905.87	0.61%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$110,610.00	0.41%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$452,821.00	1.68%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,816.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$454,636.00	1.69%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$949,501.28	3.52%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$832,879.28	3.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,386,581.69	5.14%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$350,533.00	1.3%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$121,428.00	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$356,724.49	1.32%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$87,720.00	0.33%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$127,830.66	0.47%	0	\$0.00	NA	0	\$0.
		6	\$703,677.82	2.61%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SIUSLAW BANK	2	\$363,659.00	1.35%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$190,486.00	0.71%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$136,733.00	0.51%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$91,836.00	0.34%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$252,040.00	0.93%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$485,633.00	1.8%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	11	\$1,285,820.00	4.77%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$541,133.93	2.01%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$56,294.52	0.21%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$678,397.00	2.51%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	16	\$1,715,068.71	6.36%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,961,430.43	14.64%	0	\$0.00	NA	0	\$0.
Total		235	\$26,975,882.40	100%	0	\$0.00		0	\$0.
31417CSG1	ASSOCIATED BANK, NA	8	\$797,328.12	4.68%	1	\$93,276.51	NA	1	\$93,276.
	CENTRAL BANK	4	\$328,810.00	1.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$729,948.00	4.29%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$358,875.00	2.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,665.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$214,051.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE	1	\$87,246.63	0.51%	0	\$0.00	NA	0	\$0.

	MIDWEST								
	FIRST HAWAIIAN BANK	1	\$197,633.40	1.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$73,260.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$508,736.00	2.99%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$280,315.78	1.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,417,771.30	8.32%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$64,927.44	0.38%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$431,307.00	2.53%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$257,856.00	1.51%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,710.68	1.23%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	7	\$594,424.80	3.49%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$173,482.00	1.02%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$147,282.00	0.86%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$122,999.00	0.72%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$67,258.00	0.39%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$179,421.00	1.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$149,050.00	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	20	\$1,710,763.00	10.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$278,394.54	1.63%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$495,146.23	2.91%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,427,030.72	8.38%	0	\$0.00	NA	0	\$0.
		1	\$77,972.00	0.46%	0	\$0.00	NA	0	\$0.

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	ROYAL CREDIT UNION	2	\$188,034.05	1.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	7	\$981,099.03	5.76%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$349,256.16	2.05%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$277,394.85	1.63%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$217,007.00	1.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,079.41	1.75%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.46%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	8	\$856,971.00	5.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$91,326.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,389.70	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$136,481.00	0.8%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$213,462.00	1.25%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$141,329.00	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,492,813.46	8.78%	0	\$0.00	NA	0	\$0.
Total		160	\$17,033,307.30	100%	1	\$93,276.51		1	\$93,276.
31417CSH9	1ST MIDAMERICA CREDIT UNION	1	\$97,290.39	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$397,012.90	0.65%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$208,600.00	0.34%	0	\$0.00	NA	0	\$0.

	ALPENA ALCONA AREA CREDIT UNION	1	\$106,350.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,069.00	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$203,906.91	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$307,496.57	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$202,300.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$307,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$603,300.00	0.98%	1	\$92,775.83	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$406,152.19	0.66%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$275,565.16	0.45%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$199,681.78	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$379,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	2	\$208,800.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$376,500.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$553,721.49	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$184,100.00	0.3%	0	\$0.00	NA	0	\$0.

	BANKIOWA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$99,550.00	0.16%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	5	\$473,800.00	0.77%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$194,100.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$281,154.16	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$302,287.12	0.49%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$300,164.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$105,247.00	0.17%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	4	\$396,950.00	0.65%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$195,300.00	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$518,245.00	0.85%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$180,900.00	0.3%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,575.00	0.15%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$93,484.27	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$184,035.17	0.3%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$292,200.00	0.48%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$389,600.00	0.64%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$100,055.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$95,920.00	0.16%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$216,480.00	0.35%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$396,000.00	0.65%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$184,750.00	0.3%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$203,763.86	0.33%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$191,600.00	0.31%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,600.00	0.33%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$284,100.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$604,650.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,197.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$196,824.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$300,397.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,800.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST NATIONAL BANK ALASKA	1	\$103,300.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$468,855.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	3	\$273,500.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$281,600.00	0.46%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$212,900.00	0.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$106,450.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	3	\$300,400.00	0.49%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	10	\$996,243.21	1.62%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	4	\$372,725.00	0.61%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
HARVARD SAVINGS BANK	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$370,955.00	0.6%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$182,600.00	0.3%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$185,920.00	0.3%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$105,450.00	0.17%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$272,950.00	0.45%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$366,125.68	0.6%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$200,750.00	0.33%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.
MARINE BANK	11	\$1,075,720.10	1.75%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$187,340.00	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,834.47	0.14%	0	\$0.00	NA	0	\$0.

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$270,900.00	0.44%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$105,900.00	0.17%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$192,400.00	0.31%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	12	\$1,210,505.00	1.97%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$199,950.00	0.33%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$289,500.00	0.47%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,593.00	0.32%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$500,150.00	0.82%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.

	OAK BANK	2	\$213,100.00	0.35%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$212,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$292,125.00	0.48%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,750.00	0.79%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	4	\$410,950.00	0.67%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$203,500.00	0.33%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$294,350.00	0.48%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$514,817.68	0.84%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,435.00	0.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$367,090.00	0.6%	0	\$0.00	NA	0	\$0.
		1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$395,123.72	0.64%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	11	\$1,047,850.31	1.71%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,250.00	0.17%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	3	\$314,500.00	0.51%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,250.00	0.16%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$108,960.00	0.18%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,700.00	0.16%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$96,240.00	0.16%	0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST	1	\$85,200.00	0.14%	0	\$0.00	NA	\$0.

COMPANY								
STANDARD MORTGAGE CORPORATION	5	\$479,000.00	0.78%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	10	\$995,220.00	1.62%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$278,250.00	0.45%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$205,800.00	0.34%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$193,800.00	0.32%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$188,100.00	0.31%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$294,000.00	0.48%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$291,000.00	0.47%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$272,061.43	0.44%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$90,601.00	0.15%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,100.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT	4	\$396,600.00	0.65%	0	\$0.00	NA	0	\$0.

	UNION							
	UMPQUA BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	5	\$489,430.00	0.8%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	8	\$743,872.85	1.21%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$200,000.00	0.33%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$107,280.00	0.17%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$408,500.00	0.67%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$297,150.00	0.48%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$584,125.00	0.95%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$193,000.00	0.31%	0	\$0.00	NA	\$0.
	Unavailable	145	\$14,006,841.30	22.92%	0	\$0.00	NA	\$0.
Total		629	\$61,316,002.47	100%	1	\$92,775.83	0	\$0.
31417CSJ5	1ST MIDAMERICA CREDIT UNION	3	\$343,500.00	0.69%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	3	\$349,750.00	0.7%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,775.00	0.46%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$240,900.00	0.48%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$483,476.00	0.97%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.

AMERICAN BANK & TRUST CO., INC.	1	\$122,550.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$229,645.00	0.46%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,350.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$359,100.00	0.72%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$471,145.00	0.95%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$112,322.95	0.23%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$464,650.00	0.93%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$688,900.00	1.38%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$359,800.00	0.72%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$235,359.51	0.47%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$119,172.09	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	3	\$358,300.00	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$231,612.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$231,655.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$347,852.36	0.7%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.23%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$227,300.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,120.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$242,250.00	0.49%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$227,700.00	0.46%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$354,900.00	0.71%	0	\$0.00	NA	0	\$0.
		2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.

	DENALI STATE BANK							
	DHCU COMMUNITY CREDIT UNION	2	\$244,150.00	0.49%	0	\$0.00	NA	0
	DIME BANK	2	\$243,000.00	0.49%	0	\$0.00	NA	0
	DORAL BANK	1	\$109,830.63	0.22%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$342,775.00	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$235,541.92	0.47%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,000.00	0.46%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,900.00	0.22%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,100.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$114,300.00	0.23%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,245.58	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$115,116.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,900.00	0.23%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,602.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$115,250.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$352,850.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$240,925.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$227,714.80	0.46%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	3	\$336,200.00	0.68%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.
GOLDEN BELT	1	\$123,975.00	0.25%	0	\$0.00	NA	0	\$0.

	BANK, FSA								
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,396.00	0.24%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$114,143.98	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$113,905.00	0.23%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$243,630.00	0.49%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$234,567.16	0.47%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$119,430.00	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,138.52	0.24%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MAINSTREET CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	6	\$693,773.75	1.39%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$237,980.00	0.48%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$230,150.00	0.46%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	3	\$358,950.00	0.72%	0	\$0.00	NA	0	\$0.

COMPANY								
NORWOOD COOPERATIVE BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$117,150.00	0.24%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$229,371.22	0.46%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$119,450.00	0.24%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,750.00	0.24%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	2	\$234,050.00	0.47%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$464,551.04	0.93%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$476,390.36	0.96%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$349,907.83	0.7%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,980.00	0.25%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$700,705.00	1.41%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.

SCOTIABANK OF PUERTO RICO	3	\$346,200.00	0.7%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	2	\$226,850.00	0.46%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$708,400.00	1.42%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$117,200.00	0.24%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$350,050.00	0.7%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$339,200.00	0.68%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$111,441.67	0.22%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.

	UNION							
	UNITED BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$593,909.04	1.19%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$242,500.00	0.49%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$839,523.40	1.69%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	Unavailable	116	\$13,572,115.31	27.37%	0	\$0.00	NA	\$0.
Total		425	\$49,751,520.12	100%	0	\$0.00	0	\$0.
31417CSK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$389,250.00	0.41%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,650.00	0.15%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	2	\$285,267.50	0.3%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$414,800.00	0.43%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$140,100.00	0.15%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,030.00	0.14%	0	\$0.00	NA	\$0.

	AMERICAN BANK	3	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$524,102.70	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$694,900.29	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,629.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,200.00	0.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,253,700.00	1.31%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$1,199,870.00	1.25%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$416,150.00	0.43%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,600.00	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	5	\$697,300.00	0.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,510,800.00	1.58%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$686,000.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$269,250.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$142,300.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	12	\$1,628,479.28	1.7%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$272,360.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$411,667.00	0.43%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$401,864.22	0.42%	0	\$0.00	NA	0	\$0.

	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$389,100.00	0.41%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$802,900.00	0.84%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,125.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$149,850.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$936,550.00	0.98%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$556,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$416,900.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.

FALLS								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$547,450.00	0.57%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$277,920.00	0.29%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$516,650.00	0.54%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.00	0.14%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$260,100.00	0.27%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$390,650.00	0.41%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$146,535.00	0.15%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$419,500.00	0.44%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$148,105.00	0.15%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$143,395.00	0.15%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$127,322.27	0.13%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE	3	\$419,625.82	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	3	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$128,801.38	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$148,305.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$564,615.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$668,425.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$260,792.14	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$405,200.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$280,200.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$1,255,950.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,644.00	0.3%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,196.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$286,800.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$426,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$402,425.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$407,796.98	0.43%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$258,504.57	0.27%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$286,267.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,200.00	0.28%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	2	\$277,800.00	0.29%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,558.63	0.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$264,400.00	0.28%	0	\$0.00	NA	0	\$0.
		6	\$782,750.00	0.82%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION							
	HANNIBAL NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$139,774.82	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$137,065.00	0.14%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$132,050.00	0.14%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	2	\$268,200.00	0.28%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$144,800.00	0.15%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$135,700.00	0.14%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$257,900.00	0.27%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$277,525.00	0.29%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	6	\$835,470.00	0.87%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$436,650.00	0.46%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	5	\$658,775.00	0.69%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$514,800.00	0.54%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$143,300.00	0.15%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$264,750.00	0.28%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$425,100.00	0.44%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	3	\$417,450.00	0.44%	0	\$0.00	NA	\$0.
	LEOMINSTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$410,400.00	0.43%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.
		1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION							
	MARINE BANK	10	\$1,341,549.43	1.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$559,821.72	0.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$145,350.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$271,000.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$420,700.00	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$541,125.00	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$252,520.00	0.26%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$138,225.00	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,256,770.00	1.31%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$438,650.00	0.46%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$267,121.95	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$539,210.00	0.56%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$977,160.00	1.02%	0	\$0.00	NA	0
	OAK BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$267,300.00	0.28%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$148,271.35	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$277,372.13	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$423,650.00	0.44%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$682,885.29	0.71%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$561,650.00	0.59%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$823,822.78	0.86%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$265,925.00	0.28%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$286,750.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,300.00	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$269,392.75	0.28%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$283,040.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$263,392.00	0.27%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	3	\$427,400.00	0.45%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.

RIVERHILLS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$394,042.14	0.41%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$535,217.27	0.56%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$272,920.00	0.28%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$293,500.00	0.31%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	2	\$289,450.00	0.3%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$133,743.06	0.14%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$420,750.00	0.44%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$290,690.00	0.3%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	17	\$2,308,625.06	2.41%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.

	STATE BANK AND TRUST	4	\$561,400.00	0.59%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$270,900.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$278,450.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$650,400.00	0.68%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$270,600.00	0.28%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$132,997.87	0.14%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$142,800.00	0.15%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$411,050.00	0.43%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$276,200.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$420,220.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$521,930.68	0.54%	0	\$0.00	NA	0	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,600.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$126,300.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,725.00	1.01%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$552,570.00	0.58%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$142,599.00	0.15%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$414,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$22,112,609.87	22.99%	0	\$0.00	NA	0	\$0.
Total		702	\$95,857,882.95	100%	0	\$0.00		0	\$0.
31417CSL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$152,340.00	0.14%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	2	\$323,875.00	0.31%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$497,400.00	0.47%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$969,801.00	0.91%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$166,174.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,750.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$152,950.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,312.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$617,600.00	0.58%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$651,323.00	0.61%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$653,400.00	0.62%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT	1	\$165,280.94	0.16%	0	\$0.00	NA	0	\$0.

	UNION								
	AUBURNBANK	4	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,427,070.00	1.35%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$656,300.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$1,115,958.00	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$325,900.00	0.31%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,765.97	0.14%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,200.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$475,150.00	0.45%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$465,425.00	0.44%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$319,600.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$482,050.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$493,125.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$321,950.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$978,200.00	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$309,439.09	0.29%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$170,225.00	0.16%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	3	\$500,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$174,630.00	0.16%	0	\$0.00	NA	0	\$0.

	CITIZENS 1ST BANK	2	\$319,200.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$321,920.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$327,600.00	0.31%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$327,900.00	0.31%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$325,350.00	0.31%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$497,600.00	0.47%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$484,250.00	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$666,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.

	ESB MORTGAGE COMPANY	1	\$154,270.00	0.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$326,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$347,200.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$304,221.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$645,542.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$1,461,050.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$829,929.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$667,000.00	0.63%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE CORPORATION	1	\$170,232.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$342,693.38	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$150,750.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$153,140.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$301,200.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,098,850.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$172,850.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$626,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$151,057.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$332,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$317,900.00	0.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$311,100.00	0.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	3	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$174,115.00	0.16%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$331,628.69	0.31%	0	\$0.00	NA	0	\$0.
		2	\$330,875.00	0.31%	0	\$0.00	NA	0	\$0.

	GOLDEN BELT BANK, FSA								
	GREAT LAKES CREDIT UNION	1	\$172,374.78	0.16%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$154,948.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$311,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$477,255.00	0.45%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$165,634.70	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$791,600.00	0.75%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$315,900.00	0.3%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	4	\$641,500.00	0.6%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$330,905.00	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,720.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$645,850.76	0.61%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$333,668.00	0.31%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	4	\$618,400.00	0.58%	0	\$0.00	NA	0	\$0.
		6	\$964,500.00	0.91%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	3	\$486,300.00	0.46%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$324,050.00	0.31%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$167,235.83	0.16%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$641,500.00	0.6%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$488,600.00	0.46%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	4	\$629,500.00	0.59%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$315,520.00	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$1,105,582.22	1.04%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$478,421.89	0.45%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$322,986.00	0.3%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$319,760.00	0.3%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$335,110.00	0.32%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	2	\$338,900.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$347,700.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$463,575.00	0.44%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$961,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	5	\$813,607.92	0.77%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$327,400.00	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,855.00	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$669,450.00	0.63%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$325,750.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$308,300.00	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$484,750.00	0.46%	0	\$0.00	NA	0	\$0.
		1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.

	PEOPLES STATE BANK							
	PIONEER CREDIT UNION	2	\$333,000.00	0.31%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	3	\$495,575.47	0.47%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$642,141.99	0.61%	0	\$0.00	NA	\$0.
	PRIMEBANK	2	\$304,900.00	0.29%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$332,500.00	0.31%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$2,222,124.82	2.1%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$174,700.00	0.16%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$159,999.00	0.15%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,721.81	0.47%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,800.00	0.31%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$463,787.13	0.44%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	13	\$2,137,138.96	2.02%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$460,800.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$162,800.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$474,200.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$656,100.00	0.62%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$335,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$797,410.00	0.75%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$158,900.00	0.15%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$171,100.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$629,350.00	0.59%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$969,850.00	0.91%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$340,750.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$951,124.68	0.9%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$503,485.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,360.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$829,199.98	0.78%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$167,791.00	0.16%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$335,050.00	0.32%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$613,100.00	0.58%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$154,190.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$24,054,018.34	22.76%	0	\$0.00	NA	0	\$0.
Total		658	\$106,055,835.35	100%	0	\$0.00		0	\$0.
31417CSM8	1ST MIDAMERICA CREDIT UNION	6	\$379,093.00	0.97%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.

ACHIEVA CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$79,900.00	0.2%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	5	\$256,000.00	0.65%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.2%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$37,200.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	5	\$345,222.94	0.88%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$76,200.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$163,600.00	0.42%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$194,225.00	0.5%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,700.00	0.96%	0	\$0.00	NA	0	\$0.
	4	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION							
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$379,850.00	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$264,000.00	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$556,621.47	1.42%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$150,800.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$162,000.00	0.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$59,530.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,200.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$171,700.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK BANK	8	\$629,400.00	1.61%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,275.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$192,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,986.58	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$109,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$292,698.43	0.75%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$144,425.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK,	1	\$63,000.00	0.16%	0	\$0.00	NA	0

	BROWNWOOD							
	COMMODORE BANK	1	\$49,600.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$67,750.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	4	\$298,300.00	0.76%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,600.00	0.41%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$494,100.00	1.26%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$138,100.00	0.35%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	4	\$308,900.00	0.79%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	5	\$333,500.00	0.85%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$43,635.00	0.11%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	7	\$464,770.00	1.19%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$138,400.00	0.35%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,400.00	0.13%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$106,400.00	0.27%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$64,500.00	0.16%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,040.00	0.19%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$233,085.00	0.6%	0	\$0.00	NA	\$0.

FIRELANDS FEDERAL CREDIT UNION	2	\$143,750.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$43,650.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$81,225.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	4	\$255,100.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,400.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$366,641.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$125,200.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$209,350.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$557,850.00	1.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,850.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$218,020.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$138,777.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,400.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$119,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	4	\$238,750.00	0.61%	0	\$0.00	NA	0	\$0.
	3	\$187,000.00	0.48%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$116,900.00	0.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GECU	1	\$82,740.00	0.21%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$320,500.00	0.82%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$204,700.00	0.52%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$181,625.20	0.46%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$282,689.14	0.72%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$213,248.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$133,420.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$289,950.00	0.74%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$308,007.43	0.79%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK	8	\$525,415.00	1.34%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,900.00	0.08%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$161,900.00	0.41%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$101,800.00	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$216,925.30	0.55%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$215,400.00	0.55%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$83,820.00	0.21%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$142,350.00	0.36%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$448,106.10	1.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$80,100.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	6	\$400,627.09	1.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,906.56	0.55%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,600.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$58,374.77	0.15%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$294,300.00	0.75%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$231,600.00	0.59%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$418,205.00	1.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$333,530.00	0.85%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$65,896.13	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.34%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$123,719.93	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$534,550.00	1.37%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$295,157.16	0.75%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$402,200.00	1.03%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$167,074.87	0.43%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$220,765.00	0.56%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$195,300.00	0.5%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,036.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	12	\$828,953.40	2.12%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$71,300.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$734,187.74	1.88%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$153,600.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$139,440.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$167,300.00	0.43%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	4	\$309,925.00	0.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$152,989.82	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$137,700.00	0.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$58,900.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$138,000.00	0.35%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$144,900.00	0.37%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$121,200.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$425,950.00	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$516,208.86	1.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$81,775.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,877.00	0.39%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	3	\$220,650.00	0.56%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$219,400.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$546,865.00	1.4%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WOLVERINE BANK FSB	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$7,282,412.99	18.67%	0	\$0.00	NA	0	\$0.
Total		589	\$39,104,693.91	100%	0	\$0.00		0	\$0.
31417CSN6	ABACUS FEDERAL SAVINGS BANK	3	\$1,138,244.77	1.25%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	10	\$3,051,400.00	3.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,750.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	3	\$749,000.00	0.82%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	96	\$26,905,368.90	29.63%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$225,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	7	\$2,384,200.00	2.63%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,089,000.00	2.3%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$613,100.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	17	\$6,543,463.69	7.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,500.00	0.55%	0	\$0.00	NA	0	\$0.
		7	\$1,697,800.00	1.87%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST REPUBLIC BANK	2	\$985,500.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$501,500.00	0.55%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	5	\$1,695,000.00	1.87%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,948,452.73	2.15%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,597.70	0.67%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$990,600.00	1.09%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	8	\$2,591,608.39	2.85%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	8	\$3,621,100.00	3.99%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,327.14	0.25%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	9	\$2,476,380.00	2.73%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,800.00	3.14%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	4	\$872,400.00	0.96%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	7	\$1,968,000.00	2.17%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	50	\$12,246,155.90	13.48%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$290,879.00	0.32%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	2	\$907,400.00	1%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,179,736.46	8.98%	0	\$0.00	NA	0	\$0.
Total		312	\$90,818,464.68	100%	0	\$0.00		0	\$0.
31417CSP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$298,687.92	0.34%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$317,314.63	0.36%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,100.00	0.28%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	3	\$719,340.00	0.81%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$126,700.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$313,650.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$772,500.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$767,000.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$300,813.00	0.34%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$342,200.00	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,157,535.96	1.3%	0	\$0.00	NA	0	\$0.
		1	\$323,500.00	0.36%	0	\$0.00	NA	0	\$0.

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	1	\$364,100.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$184,700.00	0.21%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$397,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$944,050.00	1.06%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,923.33	0.61%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$606,114.16	0.68%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,613,830.00	4.05%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$367,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	11	\$3,803,300.00	4.27%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$582,600.00	0.65%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$347,024.01	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$195,100.00	0.22%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$439,900.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$302,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$110,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$314,700.00	0.35%	0	\$0.00	NA	0	\$0.
		4	\$1,199,800.00	1.35%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$395,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$283,120.00	0.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$289,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$769,350.00	0.86%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$704,975.00	0.79%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,700.56	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$860,710.00	0.97%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,350.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,976.02	0.8%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$242,900.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$495,265.39	0.56%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$511,819.08	0.57%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$252,184.05	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,768.86	0.34%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,900.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$627,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$845,100.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$579,400.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$248,233.76	0.28%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,400.00	0.72%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$787,400.00	0.88%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,089,100.00	1.22%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$466,000.00	0.52%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$237,601.77	0.27%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$232,900.00	0.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$412,275.00	0.46%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$267,500.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$148,893.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.

	YOUNGSTOWN, OHIO							
	HONOR BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.16%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,300.00	0.25%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$203,200.00	0.23%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$265,000.00	0.3%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$432,350.00	0.48%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$537,400.00	0.6%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$291,600.00	0.33%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$146,000.00	0.16%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$479,000.00	0.54%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$373,000.00	0.42%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$521,000.00	0.58%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$132,100.00	0.15%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$373,000.00	0.42%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	5	\$874,398.78	0.98%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,697.95	0.27%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$209,200.00	0.23%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,800.00	0.19%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$608,925.46	0.68%	0	\$0.00	NA	\$0.
		3	\$873,000.00	0.98%	0	\$0.00	NA	\$0.

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	2	\$542,830.88	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$144,700.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$453,200.00	0.51%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$303,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$245,600.00	0.28%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$257,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$364,462.28	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$170,300.00	0.19%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$318,200.00	0.36%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$237,200.00	0.27%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$337,200.00	0.38%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$353,250.00	0.4%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,610,650.00	2.93%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$320,640.90	0.36%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION	1	\$230,224.45	0.26%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$487,857.83	0.55%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$284,850.00	0.32%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$271,415.00	0.3%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$117,300.00	0.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$313,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$113,807.86	0.13%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$381,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$398,500.00	0.45%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$153,074.15	0.17%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$666,930.00	0.75%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$560,264.00	0.63%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$1,143,650.00	1.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$196,707.97	0.22%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,500.00	0.63%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$411,440.00	0.46%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$464,300.00	0.52%	0	\$0.00	NA	0	\$0.

	TALMER BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$718,650.00	0.81%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$391,171.72	0.44%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$182,933.77	0.21%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$196,042.13	0.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$890,900.00	1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,933.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$233,031.83	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$172,761.65	0.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$560,600.00	0.63%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	2	\$223,700.00	0.25%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,272,050.00	2.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$537,913.11	0.6%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$729,538.94	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$19,423,592.02	21.75%	0	\$0.00	NA	0	\$0.
Total		371	\$89,152,551.18	100%	0	\$0.00		0	\$0.
31417CSQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$495,500.00	0.65%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.	2	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,194,781.04	2.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$478,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$637,200.00	0.84%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$397,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,132,250.00	1.5%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,468,100.00	3.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$566,300.00	0.75%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,582,900.00	2.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$436,800.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$571,500.00	0.76%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$645,000.00	0.85%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK - MISSOULA	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$214,200.00	0.28%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$423,000.00	0.56%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$392,500.00	0.52%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$85,650.00	0.11%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,826.95	0.64%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$391,250.00	0.52%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$614,800.00	0.81%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,700.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$357,233.60	0.47%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$192,787.52	0.25%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$197,400.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,176.28	0.17%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$897,750.00	1.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$419,500.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,685.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$234,890.69	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$964,450.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,700.00	0.22%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,199,400.00	1.59%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$973,000.00	1.29%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$198,700.00	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$368,800.00	0.49%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$1,089,407.30	1.44%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$371,703.77	0.49%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,600.00	0.23%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$332,850.00	0.44%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	1	\$355,800.00	0.47%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	2	\$347,500.00	0.46%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$424,600.00	0.56%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$404,863.83	0.54%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$902,967.00	1.19%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$501,112.23	0.66%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$202,103.00	0.27%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$227,600.00	0.3%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$513,327.44	0.68%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$570,350.00	0.75%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	2	\$581,000.00	0.77%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$336,400.00	0.44%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,250.00	0.25%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$431,760.11	0.57%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$498,800.00	0.66%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$188,442.22	0.25%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$203,525.00	0.27%	0	\$0.00	NA	\$0.

	NORTHWESTERN MORTGAGE COMPANY	1	\$152,250.00	0.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$577,450.00	0.76%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$671,250.00	0.89%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,743,100.00	2.3%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$410,461.13	0.54%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$383,300.00	0.51%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$837,000.00	1.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$402,100.00	0.53%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$838,500.00	1.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$1,038,349.12	1.37%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$450,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$412,400.00	0.55%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$552,380.00	0.73%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	STOCKMAN BANK OF MONTANA	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$544,125.00	0.72%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$372,100.00	0.49%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$1,020,236.62	1.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$235,878.00	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,027,100.00	1.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$97,800.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$764,543.00	1.01%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,080,200.00	1.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,102,850.00	1.46%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$707,900.00	0.94%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,070,750.00	2.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,546,371.24	2.04%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.	2	\$426,100.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$499,380.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$16,642,337.26	21.97%	0	\$0.00	NA	0	\$0.
Total		328	\$75,653,554.35	100%	0	\$0.00		0	\$0.
31417CSR7	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$198,320.00	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$401,232.82	0.47%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$108,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$384,800.00	0.45%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$394,350.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$294,540.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,222.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$502,875.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$380,950.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$87,900.00	0.1%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	10	\$996,372.14	1.17%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,272.20	0.35%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$300,903.62	0.35%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	25	\$2,431,937.24	2.85%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$196,889.61	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$609,216.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$102,245.77	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$292,718.66	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$298,800.00	0.35%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$99,704.88	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$197,115.58	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,305.33	0.35%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$90,300.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$393,412.06	0.46%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,335.00	0.22%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$85,025.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.

	CARNEGIE MORTGAGE, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$281,989.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$1,396,644.12	1.64%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$102,900.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,810.00	0.12%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$207,950.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$97,574.98	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$497,060.00	0.58%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$204,441.86	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$109,610.43	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$290,725.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.

	COUNTRYPLACE MORTGAGE, LTD								
	COVANTAGE CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$190,579.46	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$985,900.00	1.16%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$687,950.00	0.81%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	8	\$749,996.00	0.88%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$184,873.18	0.22%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$310,020.00	0.36%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$198,120.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.

	FARMINGTON BANK	1	\$84,383.52	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$514,720.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,350.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$573,240.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$404,697.99	0.47%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$311,525.94	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,125.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$106,684.23	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$178,550.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$666,050.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,304,920.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,185,550.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$360,300.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,364.46	0.12%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$566,736.52	0.66%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$803,182.22	0.94%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$471,950.00	0.55%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$176,300.00	0.21%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$207,800.00	0.24%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,250.00	0.7%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
GECU	1	\$93,663.02	0.11%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$103,054.59	0.12%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$457,450.00	0.54%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	3	\$287,500.00	0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$179,150.00	0.21%	0	\$0.00	NA	0	\$0.
	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	HANNIBAL NATIONAL BANK	2	\$195,100.00	0.23%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	3	\$288,000.00	0.34%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$303,050.00	0.36%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,140.00	0.11%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$90,600.00	0.11%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	4	\$398,480.00	0.47%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$95,073.73	0.11%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,734.66	0.11%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$210,300.00	0.25%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$105,144.36	0.12%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	3	\$297,600.00	0.35%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.22%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$304,500.00	0.36%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	\$0.
		2	\$200,000.00	0.23%	0	\$0.00	NA	\$0.

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$497,952.02	0.58%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$97,739.63	0.11%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$91,100.00	0.11%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$86,484.80	0.1%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$297,637.26	0.35%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.13%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$192,375.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$104,780.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.

MIDWESTONE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$314,940.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,450.00	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.12%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	6	\$580,155.54	0.68%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$90,750.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$192,770.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,850.00	0.58%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$108,520.00	0.13%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,205.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$395,420.00	0.46%	0	\$0.00	NA	0	\$0.
NOTRE DAME	2	\$208,284.96	0.24%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$213,600.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$178,670.95	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$96,496.63	0.11%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$99,995.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$305,367.12	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POPULAR	2	\$199,440.19	0.23%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,159.62	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,600.00	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,700.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$277,700.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$282,600.00	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$103,998.96	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$177,700.00	0.21%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$107,617.56	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$206,228.25	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$190,700.00	0.22%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,862.99	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$191,458.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,940.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$589,838.75	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$208,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$289,300.00	0.34%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$93,350.00	0.11%	0	\$0.00	NA	0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$194,927.67	0.23%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,250.08	0.12%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$188,350.00	0.22%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.22%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$290,970.08	0.34%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$97,679.09	0.11%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$186,250.00	0.22%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$203,125.00	0.24%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$760,725.00	0.89%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,920.00	0.11%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$299,753.75	0.35%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	8	\$782,600.00	0.92%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$89,478.72	0.1%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	2	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$92,750.00	0.11%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$306,600.00	0.36%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$289,500.00	0.34%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$99,464.00	0.12%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$99,400.00	0.12%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$105,910.43	0.12%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$194,347.83	0.23%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$522,875.00	0.61%	0	\$0.00	NA	0	\$0.

UNITED BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$89,077.48	0.1%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$296,355.91	0.35%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,600.00	0.35%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$914,365.94	1.07%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$193,000.00	0.23%	0	\$0.00	NA	0	\$0.
VENTURE BANK	9	\$890,200.00	1.04%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	3	\$304,800.00	0.36%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$311,800.00	0.37%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$204,400.00	0.24%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	5	\$511,875.77	0.6%	0	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B.	2	\$192,825.00	0.23%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	6	\$595,952.00	0.7%	0	\$0.00	NA	0	\$0.
Unavailable	220	\$21,406,187.74	25.14%	0	\$0.00	NA	0	\$0.

Total			872	\$85,225,876.00	100%	0	\$0.00		0	\$0.
31417CSS5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,819.26	0.17%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO.	3	\$343,900.00	0.49%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	3	\$372,369.27	0.53%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE	2	\$244,400.00	0.35%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$474,474.28	0.68%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,030.29	0.16%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK FSB	3	\$342,900.00	0.49%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	20	\$2,328,446.46	3.31%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED CREDIT UNION	2	\$237,146.11	0.34%	0	\$0.00	NA	0	\$0.	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,594.37	0.33%	0	\$0.00	NA	0	\$0.	
	BANCO SANTANDER PUERTO RICO	1	\$116,662.28	0.17%	0	\$0.00	NA	0	\$0.	
	BANK MUTUAL	3	\$372,700.00	0.53%	0	\$0.00	NA	0	\$0.	
	BANK OF THE CASCADES	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.	
	BANK OF WHITTIER, NA	1	\$118,655.00	0.17%	0	\$0.00	NA	0	\$0.	
	BANKFINANCIAL FSB	1	\$110,179.00	0.16%	0	\$0.00	NA	0	\$0.	
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,295.36	0.17%	0	\$0.00	NA	0	\$0.	
	BAXTER CREDIT UNION	4	\$452,051.37	0.64%	0	\$0.00	NA	0	\$0.	

BELLCO CREDIT UNION	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$117,350.00	0.17%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$337,519.98	0.48%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$121,192.75	0.17%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$123,250.00	0.18%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	8	\$934,500.00	1.33%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$356,920.00	0.51%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$349,000.00	0.5%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$960,729.09	1.37%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$468,300.00	0.67%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$480,500.00	0.68%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$114,226.07	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,315.00	0.65%	0	\$0.00	NA	0	\$0.

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$119,320.19	0.17%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$581,384.00	0.83%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$109,064.04	0.16%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$232,500.00	0.33%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$242,026.41	0.34%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$463,950.00	0.66%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$114,350.00	0.16%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$363,150.00	0.52%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$697,864.03	0.99%	0	\$0.00	NA	0	\$0.

	ESB MORTGAGE COMPANY	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,250.00	0.33%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$113,784.67	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$115,920.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$364,504.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$345,700.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$239,450.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,023.66	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$351,092.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$222,100.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,651.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$124,160.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL, LLC	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$350,400.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$351,248.77	0.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$807,837.01	1.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,889.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$462,720.27	0.66%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$566,841.51	0.81%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$237,258.69	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$354,435.00	0.5%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,177,740.00	1.68%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,435.00	0.16%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	8	\$953,855.10	1.36%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$359,135.85	0.51%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$112,125.44	0.16%	0	\$0.00	NA	0	\$0.

	GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$239,950.00	0.34%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$584,359.00	0.83%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,175.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$111,350.00	0.16%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$114,651.85	0.16%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,600.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$110,100.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$713,615.71	1.02%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,575.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$339,650.00	0.48%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,629.40	0.33%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$233,760.00	0.33%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$234,500.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$352,650.00	0.5%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,700.00	0.34%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,490.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$246,037.00	0.35%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$236,600.00	0.34%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$345,150.00	0.49%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
	1	\$111,662.09	0.16%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$118,872.00	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$117,833.74	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$244,385.00	0.35%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,355.00	0.49%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,032.05	0.32%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$112,034.70	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$239,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,962.79	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,305.00	0.33%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	4	\$475,300.00	0.68%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$357,100.00	0.51%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL	3	\$352,800.00	0.5%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$117,826.16	0.17%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	4	\$476,839.68	0.68%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$706,823.61	1.01%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$124,316.58	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$363,942.26	0.52%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$226,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$110,625.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$232,077.56	0.33%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,750.00	0.35%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA	3	\$350,400.00	0.5%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$359,800.00	0.51%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$955,416.00	1.36%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$357,407.51	0.51%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,922.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$1,064,900.00	1.52%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$118,281.16	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$233,270.77	0.33%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$235,349.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,600.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,823.21	0.34%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$234,839.37	0.33%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	2	\$232,474.56	0.33%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,135.18	0.5%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE	2	\$233,400.00	0.33%	0	\$0.00	NA	0	\$0.

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,300.00	0.66%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$116,337.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$234,555.00	0.33%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$226,250.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$17,319,259.24	24.58%	0	\$0.00	NA	0	\$0.
Total		598	\$70,284,487.76	100%	0	\$0.00		0	\$0.
31417CST3	1ST SECURITY BANK OF WASHINGTON	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$256,200.00	0.27%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,070.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$127,029.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$709,050.00	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$416,430.00	0.44%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$137,401.75	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,320.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$421,774.06	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$389,800.00	0.42%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,189.06	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,360.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,995.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$286,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$260,148.16	0.28%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	23	\$3,150,092.82	3.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$146,000.84	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,248,984.78	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$263,696.58	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$142,900.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$126,365.51	0.13%	0	\$0.00	NA	0	\$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$143,050.00	0.15%	0	\$0.00	NA	0	\$0.
		4	\$518,050.00	0.55%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$536,034.00	0.57%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$421,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$135,920.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$560,800.00	0.6%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,108,350.00	1.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$994,030.00	1.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$682,950.00	0.73%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$416,514.76	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$390,696.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$144,786.39	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$422,147.00	0.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,925.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$409,970.00	0.44%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$138,225.00	0.15%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,290.06	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$264,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$692,500.00	0.74%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$145,900.00	0.16%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$554,215.00	0.59%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$276,100.00	0.29%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$692,653.21	0.74%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$137,025.38	0.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$141,524.89	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$265,017.98	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$141,795.40	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.

COMPANY, LTD.								
FIRST FEDERAL BANK, FSB	1	\$135,795.16	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$659,495.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$129,225.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$422,490.20	0.45%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$429,020.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,138,924.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,072,654.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$1,530,211.92	1.63%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$400,800.00	0.43%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$277,175.00	0.3%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$143,348.50	0.15%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	26	\$3,578,351.54	3.82%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,489,956.00	1.59%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$261,400.00	0.28%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.

	GLASS CITY FEDERAL CREDIT UNION							
	GREAT WESTERN BANK	4	\$532,430.00	0.57%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.28%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$672,500.00	0.72%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$263,500.00	0.28%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$268,000.00	0.29%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$439,000.00	0.47%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$138,234.09	0.15%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$405,410.00	0.43%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	2	\$290,500.00	0.31%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$270,200.00	0.29%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$138,969.97	0.15%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$425,200.00	0.45%	0	\$0.00	NA	\$0.

	KIRTLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$262,825.00	0.28%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$146,200.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$262,809.90	0.28%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$133,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$542,942.00	0.58%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$135,300.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.

	MILFORD BANK, THE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$279,100.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$262,400.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$269,893.75	0.29%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$137,601.45	0.15%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$146,165.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$276,660.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$289,637.76	0.31%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$416,428.00	0.44%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$289,645.00	0.31%	0	\$0.00	NA	0	\$0.
		3	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.

	PAWTUCKET CREDIT UNION							
	PEOPLES BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,100.00	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,941.81	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$939,358.00	1%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$132,921.03	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,860.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$285,200.00	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$668,400.44	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$287,000.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	5	\$692,587.28	0.74%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$403,800.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,700.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$816,786.39	0.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$278,900.00	0.3%	0	\$0.00	NA	0
	RSI BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$146,400.00	0.16%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,207.70	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$281,729.46	0.3%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$571,298.00	0.61%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$431,237.00	0.46%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$143,900.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$563,500.00	0.6%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$127,920.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$811,220.00	0.87%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,410.83	0.13%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$1,103,070.00	1.18%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$281,765.00	0.3%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$269,730.00	0.29%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$396,300.00	0.42%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$270,244.90	0.29%	0	\$0.00	NA	0	\$0.
		1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	6	\$828,445.00	0.88%	0	\$0.00	NA	0
	UNITED BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$671,100.00	0.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,801.17	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$962,213.67	1.03%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$142,425.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$412,000.00	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$829,601.00	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,150.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$272,150.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$137,700.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$271,400.00	0.29%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$146,700.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$264,971.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$403,545.60	0.43%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$143,650.00	0.15%	0	\$0.00	NA	0
	Unavailable	163	\$22,325,491.76	23.78%	0	\$0.00	NA	0
Total		682	\$93,693,357.91	100%	0	\$0.00	0	\$0.00

31417CSU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,541.87	0.15%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$161,900.00	0.14%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	3	\$484,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$661,150.00	0.59%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$153,820.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$169,550.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,752.50	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,050.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$167,700.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,350.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$157,800.00	0.14%	0	\$0.00	NA	0	\$0.

AMERITRUST MORTGAGE CORPORATION	1	\$166,350.00	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$807,000.00	0.72%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$166,205.23	0.15%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	15	\$2,387,339.62	2.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$483,375.00	0.43%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$512,486.40	0.46%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$158,600.00	0.14%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$167,442.39	0.15%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$477,977.11	0.43%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.58%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,139,826.96	1.02%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,600.00	0.43%	0	\$0.00	NA	0	\$0.
BUSEY BANK	4	\$659,870.00	0.59%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$322,451.00	0.29%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	19	\$3,074,859.89	2.74%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$775,113.00	0.69%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$311,125.00	0.28%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	6	\$969,085.21	0.86%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$315,300.00	0.28%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$513,155.00	0.46%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	9	\$1,466,601.00	1.31%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$150,375.00	0.13%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$150,625.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	2	\$316,800.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,496.00	0.71%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$152,600.00	0.14%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$493,500.00	0.44%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$1,113,620.00	0.99%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$161,975.00	0.14%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$167,773.70	0.15%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	4	\$665,100.00	0.59%	0	\$0.00	NA	0	\$0.

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$163,350.00	0.15%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$809,816.00	0.72%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$482,400.00	0.43%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$338,307.00	0.3%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,800.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$317,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,270.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$465,471.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$155,100.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$491,025.14	0.44%	0	\$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK	1	\$174,750.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$632,000.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$807,430.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,037,947.00	1.82%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$329,600.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$824,343.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,004,117.55	0.9%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$486,300.00	0.43%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	15	\$2,437,655.00	2.18%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$492,910.00	0.44%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$314,650.00	0.28%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$324,142.00	0.29%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$316,515.00	0.28%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$173,850.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$945,133.00	0.84%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$337,155.00	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,345.51	0.15%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$662,400.00	0.59%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.
	2	\$318,300.00	0.28%	0	\$0.00	NA	0	\$0.

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
HAWTHORN BANK	1	\$170,753.61	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$970,388.00	0.87%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$159,360.00	0.14%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$166,400.00	0.15%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$338,400.00	0.3%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$312,685.00	0.28%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$317,200.00	0.28%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$327,300.00	0.29%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,719.49	0.14%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$839,497.10	0.75%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.3%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,762.26	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$493,000.00	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$164,105.00	0.15%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	6	\$991,963.00	0.89%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$318,829.61	0.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$312,282.00	0.28%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,077.67	0.15%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$647,000.00	0.58%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$167,053.53	0.15%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$308,857.00	0.28%	0	\$0.00	NA	0	\$0.
	2	\$308,850.00	0.28%	0	\$0.00	NA	0	\$0.

	PAWTUCKET CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$487,429.45	0.43%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$313,769.47	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$310,890.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$171,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$978,525.00	0.87%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$339,155.05	0.3%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$345,700.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$325,850.00	0.29%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$464,168.00	0.41%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	2	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$319,150.00	0.28%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$304,850.00	0.27%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$324,000.00	0.29%	0	\$0.00	NA	0	\$0.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,435,421.00	1.28%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$321,717.83	0.29%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$979,950.00	0.87%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$312,149.60	0.28%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$338,011.90	0.3%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$644,173.75	0.57%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$464,800.00	0.41%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$465,058.08	0.42%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$312,156.00	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$475,900.00	0.42%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.	2	\$333,769.47	0.3%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	5	\$827,250.00	0.74%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$1,311,780.00	1.17%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$318,478.71	0.28%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$648,405.00	0.58%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$159,774.56	0.14%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$312,976.14	0.28%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$484,650.00	0.43%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,824.61	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,290,394.83	1.15%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$153,906.88	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$799,200.00	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,900.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,100,373.64	0.98%	0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO.	1	\$157,200.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$167,600.00	0.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$974,900.00	0.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$169,575.00	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$29,077,119.59	26.05%	0	\$0.00	NA	0	\$0.
Total		694	\$112,054,185.59	100%	0	\$0.00		0	\$0.
31417CSV8	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$164,750.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,300.00	0.36%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,729.49	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$483,150.00	0.52%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$319,150.00	0.35%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$155,005.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,434.57	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,500.00	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$318,000.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$653,172.76	0.71%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,500.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$2,584,903.17	2.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$682,247.00	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$631,161.42	0.68%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$155,325.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$172,300.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$331,740.94	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$324,150.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$154,900.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$331,400.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,275,713.95	1.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$324,900.00	0.35%	0	\$0.00	NA	0

	BUSEY BANK	1	\$169,200.00	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,915.00	0.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$1,284,500.00	1.39%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$803,090.78	0.87%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$153,553.61	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$633,996.00	0.69%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,048.51	0.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$829,100.00	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$163,600.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,777.57	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	2	\$338,389.00	0.37%	0	\$0.00	NA	0	\$0.

CUSO MORTGAGE, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$831,850.00	0.9%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$657,150.00	0.71%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$658,069.00	0.71%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$488,350.00	0.53%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$170,540.29	0.18%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,110.00	0.34%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$148,071.45	0.16%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,100.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$476,427.10	0.52%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$498,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$154,684.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$661,057.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF	2	\$333,914.66	0.36%	0	\$0.00	NA	0	\$0.

	BOSTON								
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$1,468,100.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,141,420.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,564.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$489,857.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$992,088.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$159,414.06	0.17%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$171,347.20	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$1,973,734.54	2.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,745,220.00	1.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$163,774.04	0.18%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$651,112.00	0.71%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$971,139.72	1.05%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$498,419.00	0.54%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$332,050.00	0.36%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.

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HONOLULU HOMELOANS, INC.	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,569.20	0.18%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$480,750.00	0.52%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.19%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,737.24	0.05%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$316,800.00	0.34%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$166,800.00	0.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$311,756.60	0.34%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$324,750.00	0.35%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$167,770.00	0.18%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK	1	\$164,050.00	0.18%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$480,531.09	0.52%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$159,500.00	0.17%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$165,300.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$673,940.00	0.73%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$309,000.00	0.33%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,785.83	0.34%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.36%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$171,750.00	0.19%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$309,250.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$343,706.58	0.37%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$163,650.00	0.18%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	2	\$329,700.00	0.36%	0	\$0.00	NA	0	\$0.

	PAWTUCKET CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$154,766.55	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,400.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$634,357.00	0.69%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$344,845.00	0.37%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,600.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$167,038.23	0.18%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,103.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$328,200.00	0.36%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$153,300.00	0.17%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,930.00	0.19%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$154,666.55	0.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$302,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY	2	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$343,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$497,780.00	0.54%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$166,155.00	0.18%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$324,627.85	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$471,950.00	0.51%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$645,198.21	0.7%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$504,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$169,528.00	0.18%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$168,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$347,100.00	0.38%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$476,696.10	0.52%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$326,500.00	0.35%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$153,052.70	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$337,402.74	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$169,100.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$166,850.23	0.18%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$472,600.00	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$666,350.00	0.72%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,861.87	0.34%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	10	\$1,600,065.00	1.73%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$331,500.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$322,769.47	0.35%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,300.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$823,325.91	0.89%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$491,255.07	0.53%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$155,250.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$462,500.00	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$820,133.57	0.89%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.

	USALLIANCE FEDERAL CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$967,160.00	1.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,320.03	0.37%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$497,500.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$167,992.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$503,000.00	0.55%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$21,089,167.77	22.83%	0	\$0.00	NA	0	\$0.
Total		569	\$92,282,561.22	100%	0	\$0.00		0	\$0.
31417CSW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$434,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP,	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.

	L.L.C.							
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,156,000.00	0.7%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.25%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$170,150.00	0.1%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$623,387.94	0.38%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,971.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$405,500.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,045,634.00	0.63%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,440.00	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.11%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$667,500.00	0.4%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	6	\$1,520,800.00	0.92%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,550.13	0.1%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.11%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,576.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	10	\$2,348,699.14	1.42%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,250.00	0.36%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$235,791.89	0.14%	0	\$0.00	NA	\$0.

BANCORPSOUTH BANK	5	\$1,041,550.00	0.63%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$355,468.52	0.21%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$205,903.95	0.12%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$550,050.00	0.33%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,059,419.56	0.64%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$808,325.28	0.49%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,729,500.00	1.04%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,920.00	0.1%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$262,300.00	0.16%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	21	\$6,133,800.00	3.7%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$754,500.00	0.46%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$400,416.66	0.24%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$749,875.00	0.45%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$905,650.00	0.55%	0	\$0.00	NA	0	\$0.
	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$212,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,970,200.00	1.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$186,320.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	14	\$2,876,096.00	1.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$471,650.00	0.28%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$212,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$524,294.56	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,182,500.00	0.71%	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION	2	\$413,350.00	0.25%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$166,740.00	0.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$1,768,049.00	1.07%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,283,300.00	0.78%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$761,000.00	0.46%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$383,975.74	0.23%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$671,522.00	0.41%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$162,336.53	0.1%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,021,000.00	0.62%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,350.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$445,221.95	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$842,758.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$420,105.36	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$297,079.90	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$353,514.00	0.21%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$403,436.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,946,595.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,151,400.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,270.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$366,952.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$427,800.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$295,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,284,384.02	0.78%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,450.00	0.58%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$699,400.00	0.42%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	11	\$3,472,871.55	2.1%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,583.40	0.83%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$351,431.37	0.21%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$296,250.00	0.18%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$582,250.00	0.35%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	2	\$692,000.00	0.42%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$542,800.00	0.33%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,804.00	0.09%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$387,900.00	0.23%	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$263,200.00	0.16%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$256,700.00	0.16%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$278,400.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,465,000.00	0.88%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	0.85%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$866,450.00	0.52%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$752,362.31	0.45%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,233,950.00	0.75%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$236,200.00	0.14%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.

LOS ALAMOS NATIONAL BANK	3	\$617,200.00	0.37%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$803,038.69	0.48%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$190,120.00	0.11%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$393,800.00	0.24%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$377,800.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$565,062.00	0.34%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$178,279.83	0.11%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$160,600.00	0.1%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,207.74	0.35%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,150,000.00	0.69%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$382,200.00	0.23%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$254,624.33	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$225,993.91	0.14%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,700.00	0.09%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.16%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$203,800.00	0.12%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,756,702.24	1.06%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$251,250.00	0.15%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$243,000.00	0.15%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$366,000.00	0.22%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$356,000.00	0.22%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0.

PHILADELPHIA FEDERAL CREDIT UNION	2	\$437,220.81	0.26%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,190,700.00	0.72%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	3	\$754,000.00	0.46%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,250.00	0.27%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$332,600.00	0.2%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$255,400.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,566.00	0.21%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,450.00	0.29%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$204,155.00	0.12%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$889,000.00	0.54%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$158,780.95	0.1%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,680.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,045,250.00	0.63%	0	\$0.00	NA	0	\$0.

	UNION								
	SCOTIABANK OF PUERTO RICO	2	\$378,742.10	0.23%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$914,050.00	0.55%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,920.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$202,825.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$821,003.94	0.5%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,556.42	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$323,500.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$563,600.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$231,750.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$167,600.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$470,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$290,546.80	0.18%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$1,130,463.00	0.68%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.

	SUN WEST MORTGAGE COMPANY INC.							
	SWBC MORTGAGE	5	\$944,632.00	0.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$394,443.44	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$562,000.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$170,700.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$226,050.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$758,500.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$644,200.00	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$811,000.00	0.49%	0	\$0.00	NA	0
	UNITY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,719,210.00	1.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,140,800.00	0.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$211,050.00	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,776.07	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,263,398.00	1.97%	0	\$0.00	NA	0
		1	\$267,000.00	0.16%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$301,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$1,369,160.00	0.83%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$42,218,577.60	25.49%	0	\$0.00	NA	0	\$0.
Total		647	\$165,577,635.91	100%	0	\$0.00		0	\$0.
31417CSX4	1ST SECURITY BANK OF WASHINGTON	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,734.89	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$731,500.00	0.47%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$679,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$705,339.00	0.46%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$162,700.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$558,568.04	0.36%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$314,800.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$791,100.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$985,220.00	0.64%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$506,600.00	0.33%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$518,000.00	0.34%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,412.45	0.27%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$681,600.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$315,120.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$219,145.75	0.14%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$595,912.18	0.39%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$652,125.00	0.42%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,354,970.70	0.88%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	7	\$1,765,898.02	1.14%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	16	\$5,169,500.00	3.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$375,250.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$492,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$241,675.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,308,100.00	0.85%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,503.19	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,585,950.00	1.03%	1	\$283,957.85	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.41%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$681,475.00	0.44%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,020,828.00	0.66%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$578,150.00	0.37%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$473,996.00	0.31%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,397,350.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$367,323.45	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$240,075.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,370.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,976.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,712,850.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,258,100.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,992,077.00	1.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,319,249.64	0.85%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$194,492.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,780.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$209,950.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,367,624.00	1.53%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$492,900.00	0.32%	1	\$191,501.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,450.00	0.74%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	2	\$549,500.00	0.36%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$3,190,242.96	2.07%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,214,450.00	0.79%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$948,500.00	0.61%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$338,510.00	0.22%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$398,150.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.

GREYLOCK FEDERAL CREDIT UNION	2	\$471,247.13	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,169,015.00	0.76%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$187,600.00	0.12%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$173,630.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOME BANC N.A.	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$330,555.00	0.21%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,016,000.00	0.66%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$725,600.00	0.47%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$179,075.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,700.00	0.82%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$154,528.06	0.1%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,176,650.00	0.76%	0	\$0.00	NA	0	\$0.

LES BOIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$329,100.00	0.21%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$165,972.36	0.11%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,900.00	0.24%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$542,010.00	0.35%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.23%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$525,200.00	0.34%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$155,275.95	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$312,500.00	0.2%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$303,905.00	0.2%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$872,695.38	0.57%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$292,684.00	0.19%	0	\$0.00	NA	0	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,067.00	0.13%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$513,000.00	0.33%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$417,050.00	0.27%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$369,920.00	0.24%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$1,016,600.00	0.66%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$900,000.00	0.58%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$214,091.09	0.14%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$252,850.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,766.28	0.16%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,025,590.00	0.66%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,761.33	0.23%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$419,800.00	0.27%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$507,000.00	0.33%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$213,900.00	0.14%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,775.00	0.11%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,412,480.00	0.92%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	3	\$842,000.00	0.55%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$389,100.00	0.25%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,000.00	0.36%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$1,193,000.00	0.77%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,718,024.53	1.11%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$1,014,316.96	0.66%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$447,200.00	0.29%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$173,542.00	0.11%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$347,225.00	0.23%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,410.00	0.5%	0	\$0.00	NA	0	\$0.
	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SOUTHLAND CREDIT UNION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$559,200.00	0.36%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$738,900.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$727,500.00	0.47%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$348,981.51	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$1,163,700.00	0.75%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$189,120.00	0.12%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$880,084.82	0.57%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$411,164.00	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$848,700.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$154,284.60	0.1%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL	1	\$348,300.00	0.23%	0	\$0.00	NA	0	\$0.

	SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,487,607.00	0.96%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.31%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$486,290.40	0.32%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$263,055.00	0.17%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,025,131.00	1.96%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$339,510.12	0.22%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,083.78	0.12%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$233,000.00	0.15%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$805,250.00	0.52%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$199,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$401,800.00	0.26%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA	\$0.
	Unavailable	141	\$40,474,239.48	26.2%	1	\$413,908.46	NA	\$0.
Total		575	\$154,313,407.05	100%	3	\$889,367.31	0	\$0.
31417CSY2	1ST MIDAMERICA CREDIT UNION	1	\$70,761.24	0.07%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	\$0.
		1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.

	ACHIEVA CREDIT UNION							
	ADVANTAGE BANK	1	\$55,750.00	0.05%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,500.00	0.12%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$212,000.00	0.2%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,888.04	0.07%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	17	\$1,132,354.21	1.07%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$217,850.00	0.21%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	6	\$386,040.01	0.36%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$154,700.00	0.15%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$843,048.55	0.8%	0	\$0.00	NA	\$0.
	AMERICAN BANK	6	\$423,299.56	0.4%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,650.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$148,410.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,500.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$168,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$554,867.00	0.52%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$51,750.00	0.05%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	16	\$1,057,722.00	1%	0	\$0.00	NA	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$200,705.00	0.19%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$334,050.00	0.32%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$153,740.78	0.15%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	56	\$3,791,400.79	3.58%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$244,208.48	0.23%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$152,566.00	0.14%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$176,990.49	0.17%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$800,391.65	0.76%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	14	\$983,668.57	0.93%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$80,773.67	0.08%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$271,434.91	0.26%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$155,610.00	0.15%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$282,421.88	0.27%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	10	\$564,087.30	0.53%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$369,400.00	0.35%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$807,917.50	0.76%	0	\$0.00	NA	0	\$0.

	BUSEY BANK	11	\$788,985.59	0.75%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,825.00	0.03%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$309,600.00	0.29%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$559,816.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$276,001.60	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$787,425.54	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$123,135.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$78,530.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$342,300.00	0.32%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,440.00	0.07%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$157,975.00	0.15%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$47,298.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$231,405.42	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	5	\$265,116.67	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$677,800.00	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,218.06	0.05%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	4	\$234,388.46	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$282,250.00	0.27%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$126,762.36	0.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$363,875.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$200,090.48	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$185,310.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,880.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.

CUMBERLAND SECURITY BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	9	\$467,403.92	0.44%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$450,924.62	0.43%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$683,536.00	0.65%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	12	\$825,444.97	0.78%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$55,283.10	0.05%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$411,900.00	0.39%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	8	\$478,975.00	0.45%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$363,345.99	0.34%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$65,033.05	0.06%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$138,194.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$142,880.39	0.13%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$121,015.61	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$320,508.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$227,900.00	0.22%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$686,631.38	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	10	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$365,482.14	0.35%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$138,181.64	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$222,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$666,738.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$229,985.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$71,382.09	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$717,700.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,891,981.01	1.79%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	3	\$216,856.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,284,555.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$70,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARMI	3	\$182,192.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$1,394,492.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$66,445.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	28	\$1,629,192.15	1.54%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$146,080.62	0.14%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$59,250.00	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$612,300.00	0.58%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	19	\$1,288,650.00	1.22%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$276,720.00	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	7	\$447,900.00	0.42%	0	\$0.00	NA	0	\$0.
	GECU	2	\$154,304.91	0.15%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	4	\$172,150.00	0.16%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$186,820.00	0.18%	0	\$0.00	NA	0	\$0.
		3	\$221,005.00	0.21%	0	\$0.00	NA	0	\$0.

	GREAT SOUTHERN SAVINGS BANK								
	GREAT WESTERN BANK	7	\$421,100.00	0.4%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$136,378.00	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$429,702.86	0.41%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$431,150.00	0.41%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$69,255.00	0.07%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$292,903.46	0.28%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$209,200.00	0.2%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	5	\$317,150.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	7	\$437,002.92	0.41%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$140,438.93	0.13%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$45,500.00	0.04%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	5	\$321,388.49	0.3%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$286,775.00	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$123,650.00	0.12%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$51,600.00	0.05%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	\$282,300.00	0.27%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,525.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$39,942.36	0.04%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$68,700.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$332,150.00	0.31%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,600.00	0.25%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	11	\$794,180.74	0.75%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK							
	MAGNA BANK	2	\$142,296.75	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$192,952.78	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$154,850.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$47,128.84	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	\$413,335.00	0.39%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$47,858.33	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,882.14	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$317,603.45	0.3%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$156,397.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,600.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$183,775.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$150,250.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$162,100.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$523,930.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$212,000.00	0.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,320.00	0.07%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	6	\$432,586.91	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,087,225.00	1.03%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	3	\$210,650.00	0.2%	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$82,465.00	0.08%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$199,004.97	0.19%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$490,807.37	0.46%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	4	\$256,450.61	0.24%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$58,540.00	0.06%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$70,750.00	0.07%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$56,905.00	0.05%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$129,900.00	0.12%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$63,550.00	0.06%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$206,157.23	0.19%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$165,828.26	0.16%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS	4	\$224,300.00	0.21%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	1	\$76,886.57	0.07%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$348,617.81	0.33%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$232,600.00	0.22%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$596,620.00	0.56%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,904.19	0.06%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.15%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,500.00	0.22%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	4	\$279,778.65	0.26%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$279,900.00	0.26%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$349,796.15	0.33%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$141,100.00	0.13%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,640.00	0.08%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,098.06	0.07%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
		5	\$380,400.00	0.36%	0	\$0.00	NA	\$0.

	PURDUE FEDERAL CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$104,900.91	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$145,620.00	0.14%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	2	\$107,400.00	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$156,700.00	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$342,500.00	0.32%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	6	\$394,600.00	0.37%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$182,324.98	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$186,520.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$153,100.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$152,599.00	0.14%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	11	\$711,532.92	0.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	11	\$736,525.00	0.7%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,440.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$236,800.00	0.22%	0	\$0.00	NA	0	\$0.
		7	\$511,554.19	0.48%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$117,430.56	0.11%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,700.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	3	\$169,016.51	0.16%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$1,012,100.00	0.96%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$107,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$606,975.16	0.57%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	4	\$283,850.00	0.27%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$506,436.00	0.48%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$137,200.00	0.13%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$141,800.00	0.13%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$308,650.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$145,100.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$349,800.00	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$101,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$53,800.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$884,786.00	0.84%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$201,143.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$160,750.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$103,850.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$67,622.87	0.06%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$385,094.08	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$145,500.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$270,350.00	0.26%	0	\$0.00	NA	0
	VENTURE BANK	8	\$598,150.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$42,550.00	0.04%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$149,800.00	0.14%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,250.00	0.21%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$74,800.00	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$155,986.00	0.15%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$131,779.35	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$49,927.83	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$274,017.01	0.26%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$78,378.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$454,770.00	0.43%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	3	\$197,222.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$83,700.00	0.08%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$219,450.00	0.21%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$22,570,325.00	21.2%	0	\$0.00	NA	0	\$0.
Total		1,580	\$105,862,771.88	100%	0	\$0.00		0	\$0.
31417CSZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,700.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$150,250.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	2	\$479,000.00	0.36%	0	\$0.00	NA	\$0.
	ALLY BANK	1	\$362,489.87	0.27%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$295,800.00	0.22%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$362,650.00	0.27%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$346,575.00	0.26%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$642,713.30	0.48%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,250.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,387.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$634,720.00	0.48%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$218,076.01	0.16%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$282,200.00	0.21%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$559,079.54	0.42%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$513,500.00	0.39%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$126,150.00	0.09%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	18	\$3,523,608.78	2.65%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$500,300.00	0.38%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$520,500.00	0.39%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$253,000.00	0.19%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$343,000.00	0.26%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$268,104.44	0.2%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$1,021,034.00	0.77%	0	\$0.00	NA	\$0.

	BANK MUTUAL	2	\$309,726.12	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$841,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$163,300.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$385,456.13	0.29%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$594,950.00	0.45%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$391,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$960,300.00	0.72%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$169,244.71	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$353,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,472,275.02	1.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,643,540.00	3.5%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$274,606.27	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$489,750.00	0.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	32	\$8,568,906.87	6.45%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$719,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$604,300.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$364,028.34	0.27%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$572,700.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	3	\$530,000.00	0.4%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	CMG MORTGAGE, INC	1	\$234,400.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,623,400.00	1.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$552,100.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$149,751.29	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$225,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$297,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COUNTRY BANK FOR SAVINGS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$397,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$154,327.73	0.12%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$251,827.57	0.19%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$151,255.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$578,525.00	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$397,984.66	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$707,600.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,760,453.97	1.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,728,600.00	1.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,615,923.66	1.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,644.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$430,100.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$351,800.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$572,226.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,341,960.70	1.01%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,100.00	0.44%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$254,800.00	0.19%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$199,940.40	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$894,907.00	0.67%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,116,000.00	0.84%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$831,062.00	0.63%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.

	GMFS, LLC	1	\$186,900.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,700.00	0.23%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$134,300.00	0.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$300,200.00	0.23%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$409,200.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$287,600.00	0.22%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$139,300.00	0.1%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$406,100.00	0.31%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$218,150.00	0.16%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$574,500.00	0.43%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$183,200.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$202,250.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$637,000.00	0.48%	0	\$0.00	NA	0	\$0.

LEADER ONE FINANCIAL CORPORATION	2	\$347,850.00	0.26%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,550.00	0.36%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$633,800.00	0.48%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$1,147,169.65	0.86%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	4	\$1,067,000.00	0.8%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	3	\$487,704.86	0.37%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,021.46	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$164,200.00	0.12%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$625,764.96	0.47%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$851,000.00	0.64%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$235,900.00	0.18%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$186,900.00	0.14%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$503,800.00	0.38%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$323,400.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,262,500.00	0.95%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$443,156.20	0.33%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$404,416.47	0.3%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$321,150.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,577.05	0.47%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,360.75	0.32%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$251,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$570,800.00	0.43%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$137,900.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$565,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$168,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$606,550.00	0.46%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$141,209.86	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$260,411.13	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,688.00	2.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,300.00	0.17%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.	4	\$824,758.04	0.62%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$175,300.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$445,900.00	0.34%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$453,700.00	0.34%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$793,500.00	0.6%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$422,750.00	0.32%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$237,054.00	0.18%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,450.00	0.35%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$651,700.00	0.49%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$443,788.66	0.33%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$177,210.00	0.13%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$133,850.00	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,850.00	0.13%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$404,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$197,900.00	0.15%	0	\$0.00	NA	0	\$0.

	ST. MARYS CREDIT UNION	2	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$519,800.00	0.39%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$528,500.00	0.4%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$152,650.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,015,350.00	0.76%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$526,375.00	0.4%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$379,750.00	0.29%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$970,500.00	0.73%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$231,700.00	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$869,207.30	0.65%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$305,650.00	0.23%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$215,750.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$962,800.00	0.73%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,085,350.73	0.82%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$178,142.96	0.13%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$203,473.17	0.15%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,400.00	0.36%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$345,803.00	0.26%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,673,200.00	1.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,166,100.31	0.88%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$180,650.00	0.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$233,054.63	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$175,700.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$874,400.00	0.66%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$215,400.00	0.16%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$26,391,556.61	19.93%	0	\$0.00	NA	0	\$0.
Total		568	\$132,793,701.57	100%	0	\$0.00		0	\$0.
31417CT21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,871,219.00	19.41%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$488,800.00	3.3%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$624,325.00	4.22%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	9	\$1,439,235.71	9.73%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$329,300.00	2.23%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	2	\$323,796.07	2.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$472,500.00	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,241,752.00	55.73%	0	\$0.00	NA	0	\$0.
Total		92	\$14,790,927.78	100%	0	\$0.00		0	\$0.
31417CT39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,122,274.00	6.09%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	12	\$1,624,564.70	8.82%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$552,600.00	3%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$148,500.00	0.81%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	12	\$1,641,125.00	8.91%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,100.00	0.74%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$136,521.29	0.74%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$132,500.00	0.72%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,924,902.14	10.45%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$149,915.00	0.81%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$10,151,984.91	55.15%	0	\$0.00	NA	0	\$0.
Total		135	\$18,414,487.04	100%	0	\$0.00		0	\$0.
31417CT47	AMERICAN INTERNET MORTGAGE, INC	9	\$1,471,989.00	7.57%	0	\$0.00	NA	0	\$0.

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	10	\$1,613,007.00	8.29%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$327,100.00	1.68%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	15	\$2,440,097.00	12.54%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.86%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	2	\$308,400.00	1.59%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	16	\$2,569,231.74	13.21%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$153,750.00	0.79%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$10,249,955.82	52.7%	0	\$0.00	NA	0	\$0.
Total			121	\$19,451,530.56	100%	0	\$0.00		0	\$0.
31417CT54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,108,800.00	25.04%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	8	\$1,134,001.00	25.61%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	2.98%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.05%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$125,500.00	2.83%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,792,009.31	40.49%	0	\$0.00	NA	0	\$0.
Total			32	\$4,427,310.31	100%	0	\$0.00		0	\$0.
31417CT62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,759,865.58	20.14%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	6	\$963,293.30	11.02%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$1,111,297.00	12.72%	0	\$0.00	NA	0	\$0.

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	BAY EQUITY, LLC	1	\$172,500.00	1.97%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$344,400.00	3.94%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$153,883.53	1.76%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$968,264.00	11.08%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,608,895.00	29.85%	0	\$0.00	NA	0	\$0.
Total		54	\$8,738,398.41	100%	0	\$0.00		0	\$0.
31417CT70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,100.00	13.61%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,542,275.00	28.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$360,782.03	6.61%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$140,000.00	2.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$237,600.00	4.35%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$313,800.00	5.75%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,123,892.00	38.88%	0	\$0.00	NA	0	\$0.
Total		22	\$5,461,449.03	100%	0	\$0.00		0	\$0.
31417CT88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,215.00	2.52%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,105,600.00	17.5%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$560,959.00	8.88%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,500.00	5.79%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	2.61%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,960,815.70	62.7%	0	\$0.00	NA	0	\$0.

Total			29	\$6,317,089.70	100%	0	\$0.00		0	\$0.
31417CT96	ACCESS NATIONAL BANK		1	\$92,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		16	\$1,569,825.90	8.24%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION		6	\$593,100.00	3.11%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY		70	\$6,837,235.00	35.87%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION		31	\$3,028,230.00	15.89%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY		6	\$566,550.00	2.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA		2	\$212,800.00	1.12%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK		1	\$105,000.00	0.55%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.		11	\$1,075,767.87	5.64%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.		1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.		8	\$774,200.00	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$4,104,644.91	21.55%	0	\$0.00	NA	0	\$0.
Total			195	\$19,059,353.68	100%	0	\$0.00		0	\$0.
31417CTA3	ADVANCIAL FEDERAL CREDIT UNION		1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION		2	\$263,050.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.		5	\$687,310.00	0.77%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK		3	\$400,980.47	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.		2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.		1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	1	\$136,705.00	0.15%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$393,944.18	0.44%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$138,313.44	0.16%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$938,901.02	1.06%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$131,436.18	0.15%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$277,300.00	0.31%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$401,327.62	0.45%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,200.00	0.3%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$131,918.11	0.15%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	14	\$1,869,666.89	2.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,549.00	0.33%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$409,701.58	0.46%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	16	\$2,190,700.00	2.47%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$958,906.30	1.08%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	2	\$277,350.00	0.31%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$561,400.00	0.63%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	12	\$1,660,645.57	1.87%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,363,699.00	1.54%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$285,400.00	0.32%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$819,490.00	0.92%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,834.08	0.14%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$268,000.00	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$128,450.00	0.14%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$144,300.92	0.16%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,966.60	0.48%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$138,872.00	0.16%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$142,303.68	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$1,366,675.00	1.54%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$411,067.00	0.46%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$413,821.13	0.47%	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$148,191.77	0.17%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$130,608.61	0.15%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	9	\$1,251,813.26	1.41%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$137,100.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$950,250.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,320.91	0.44%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$283,793.38	0.32%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$274,937.46	0.31%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,269.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$1,220,965.00	1.38%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,444.64	0.76%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$523,650.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$125,430.82	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$147,776.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$703,075.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$2,557,299.88	2.88%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$714,825.00	0.81%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$403,750.00	0.45%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$288,288.00	0.32%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$132,300.00	0.15%	0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$144,776.43	0.16%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$436,499.00	0.49%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$132,656.28	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,200.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$138,242.10	0.16%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$147,047.13	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$142,975.00	0.16%	0	\$0.00	NA	0	\$0.

HOME STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,163.99	0.15%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$675,950.00	0.76%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$404,608.80	0.46%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$263,800.00	0.3%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$131,820.95	0.15%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,500.00	0.6%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$413,200.00	0.47%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$139,800.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$404,274.23	0.46%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	4	\$550,500.00	0.62%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$140,550.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$273,500.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO,	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,500.00	0.32%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$149,380.00	0.17%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$133,800.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$285,300.00	0.32%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$148,800.00	0.17%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,985,920.56	3.36%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	3	\$397,300.00	0.45%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$142,320.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$276,750.00	0.31%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$147,600.00	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,810.37	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$262,019.58	0.3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$828,288.29	0.93%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	8	\$1,080,836.79	1.22%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	3	\$392,950.00	0.44%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$147,475.00	0.17%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$432,400.00	0.49%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$274,779.85	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$125,851.64	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$145,734.51	0.16%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	2	\$271,800.00	0.31%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$688,900.00	0.78%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$278,400.00	0.31%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$277,106.15	0.31%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$130,250.00	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$1,343,877.03	1.51%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,097,325.00	1.24%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$420,255.55	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$781,881.00	0.88%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$148,850.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$2,276,610.21	2.56%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	4	\$556,573.30	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,903.84	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.
		3	\$395,050.00	0.44%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.								
	WELLS FARGO BANK, N.A.	1	\$146,505.46	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$667,346.00	0.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$132,816.76	0.15%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$23,854,397.69	26.87%	0	\$0.00	NA	0	\$0.
Total		650	\$88,783,264.62	100%	0	\$0.00		0	\$0.
31417CTB1	3RD FED BANK	2	\$325,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$507,500.00	0.44%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$708,550.00	0.62%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	5	\$1,658,750.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,074.86	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$695,300.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$233,920.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,950,128.06	1.71%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$549,000.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$236,800.00	0.21%	0	\$0.00	NA	0	\$0.

	BANK OF NEW ORLEANS								
	BANK OF STANLY	1	\$291,400.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,825.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,159,366.50	1.01%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$207,800.00	0.18%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$701,900.00	0.61%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$323,900.00	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,500.00	0.83%	1	\$210,857.23	NA	0	\$0.
	BUSEY BANK	1	\$153,011.63	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$2,609,100.00	2.28%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$492,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,364,868.31	2.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$416,750.00	0.36%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$805,962.18	0.7%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,552,660.00	1.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$179,550.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	CONTINENTAL HOME LOANS INC.	2	\$533,000.00	0.47%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.14%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$604,788.00	0.53%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,606.68	0.14%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,194,400.00	1.04%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$988,255.00	0.86%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$330,962.00	0.29%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	4	\$1,008,028.03	0.88%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$619,000.00	0.54%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$193,600.00	0.17%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,201,673.00	1.05%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$538,748.11	0.47%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$728,888.91	0.64%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$329,561.00	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,360.00	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$205,500.00	0.18%	0	\$0.00	NA	\$0.

FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,826.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,378,491.00	1.21%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$528,500.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,278.70	1.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$987,000.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,018,622.44	0.89%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$172,267.64	0.15%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$384,500.00	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,638,484.00	1.43%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$812,800.00	0.71%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$573,200.00	0.5%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$223,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$1,882,150.00	1.65%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$949,285.00	0.83%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,372.00	0.16%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$609,750.00	0.53%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$310,500.00	0.27%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL	2	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,278,848.00	1.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$333,479.25	0.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$459,500.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$835,170.00	0.73%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	2	\$519,600.00	0.45%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$392,181.00	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$502,100.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$1,046,950.00	0.92%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$335,200.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$253,750.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$522,400.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,500.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$416,450.87	0.36%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	2	\$468,723.95	0.41%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$239,240.47	0.21%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,530.00	0.16%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$456,250.00	0.4%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$333,950.00	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$384,750.00	0.34%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,641.82	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,568,298.71	2.25%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,750.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,800,705.00	2.45%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$577,250.00	0.5%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$173,776.02	0.15%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$391,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$874,300.00	0.76%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,199,200.00	1.05%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$460,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$461,900.00	0.4%	0	\$0.00	NA	0	\$0.

	SFMC L.P.	2	\$623,125.00	0.54%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$301,364.36	0.26%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$165,556.70	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,179.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$750,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$622,680.63	0.54%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$342,737.70	0.3%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,045.00	0.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$1,421,785.00	1.24%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$949,910.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$183,424.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$850,150.00	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,800.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$527,287.34	0.46%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,182,550.00	1.03%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$1,323,745.00	1.16%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$575,650.00	0.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$339,162.64	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$196,072.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$33,318,777.62	29.25%	0	\$0.00	NA	0	\$0.
Total		452	\$114,370,006.39	100%	1	\$210,857.23		0	\$0.
31417CTC9	1ST SECURITY BANK OF WASHINGTON	1	\$44,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$66,203.79	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,038.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$60,325.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$306,619.65	0.49%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$153,200.00	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$80,100.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$132,948.37	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	4	\$233,100.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$153,250.00	0.24%	0	\$0.00	NA	0	\$0.
		10	\$694,079.00	1.1%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$72,903.87	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	13	\$705,210.00	1.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$136,700.00	0.22%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,132.30	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$1,234,732.05	1.96%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,913.79	0.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$271,729.69	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$273,470.12	0.43%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$198,800.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	4	\$225,700.00	0.36%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$71,345.03	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$247,419.00	0.39%	0	\$0.00	NA	0	\$0.

BUSEY BANK	5	\$301,248.84	0.48%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$392,400.00	0.62%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	10	\$643,230.00	1.02%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$311,527.91	0.5%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$501,340.00	0.8%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	2	\$127,972.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$63,070.00	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$287,350.00	0.46%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.	1	\$59,600.00	0.09%	1	\$59,222.10	NA	0	\$0.
	CORTRUST BANK	1	\$83,790.00	0.13%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$236,160.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,200.00	0.23%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$416,427.80	0.66%	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$168,400.00	0.27%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$78,641.51	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,035,912.00	1.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	14	\$851,010.00	1.35%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$154,895.41	0.25%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$28,125.00	0.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$57,525.86	0.09%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$230,484.44	0.37%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$303,925.00	0.48%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	7	\$410,285.24	0.65%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	20	\$1,227,853.78	1.95%	0	\$0.00	NA	0	\$0.
	FIRST BANK	3	\$146,070.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$753,476.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	12	\$757,606.30	1.2%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	4	\$256,150.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$35,455.34	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$223,920.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$81,788.49	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$107,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$422,650.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,064,274.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$238,750.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$1,024,382.69	1.63%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$196,341.54	0.31%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$137,422.88	0.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$65,624.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$1,186,549.90	1.89%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$599,551.89	0.95%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	12	\$766,220.00	1.22%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$545,281.26	0.87%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$205,104.53	0.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$82,100.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$107,900.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$185,753.04	0.3%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$83,886.85	0.13%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$54,615.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$60,325.74	0.1%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$414,050.00	0.66%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$156,564.40	0.25%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	0.07%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	4	\$246,544.36	0.39%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$195,520.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,341.36	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	11	\$710,450.00	1.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$135,600.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$75,675.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$134,517.34	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$33,705.56	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$226,279.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$138,505.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$111,933.09	0.18%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$217,790.00	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$138,400.00	0.22%	0	\$0.00	NA	0	\$0.
		2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.

	NEW PENN FINANCIAL, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	12	\$755,962.00	1.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$114,800.00	0.18%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,250.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,002,524.00	1.59%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$249,114.53	0.4%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,250.00	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	7	\$445,475.95	0.71%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$267,444.00	0.43%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$766,349.00	1.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$125,500.00	0.2%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$105,611.45	0.17%	0	\$0.00	NA	0	\$0.

ROYAL CREDIT UNION	1	\$51,167.36	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	5	\$334,820.00	0.53%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	6	\$414,589.27	0.66%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$121,150.00	0.19%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	6	\$422,991.00	0.67%	0	\$0.00	NA	0	\$0.
SFMC L.P.	5	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,514.42	0.11%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$139,014.65	0.22%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,981.41	0.09%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$60,915.96	0.1%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,300.00	0.32%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$117,712.00	0.19%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$131,850.00	0.21%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$136,880.62	0.22%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,301.83	0.32%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$38,240.00	0.06%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$321,460.00	0.51%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$119,325.00	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$133,140.00	0.21%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	5	\$341,850.00	0.54%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$69,823.51	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$60,900.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$83,220.00	0.13%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$684,178.69	1.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$70,940.69	0.11%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$362,200.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$135,610.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.
		7	\$393,893.00	0.63%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$1,387,866.64	2.21%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	4	\$285,372.00	0.45%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	3	\$187,603.45	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$246,700.00	0.39%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	6	\$387,450.00	0.62%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,136.32	0.1%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	286	\$18,718,379.57	29.71%	1	\$67,578.54	NA	0	\$0.
Total		983	\$62,904,943.13	100%	2	\$126,800.64		0	\$0.
31417CTD7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,898,337.96	1.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$539,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,503,056.48	1.49%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	40	\$10,907,073.32	10.83%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$720,250.00	0.72%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,099,493.00	1.09%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,796.00	0.36%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$460,800.00	0.46%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$2,148,680.00	2.13%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$181,350.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,078,460.00	1.07%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$183,195.40	0.18%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,936,350.00	1.92%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$667,396.25	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,249,300.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$696,150.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$754,917.03	0.75%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	27	\$6,964,522.26	6.92%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$399,250.00	0.4%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$717,500.00	0.71%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$564,000.00	0.56%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$242,880.00	0.24%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	7	\$2,415,250.00	2.4%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$435,658.00	0.43%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$528,250.00	0.52%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,118,000.00	1.11%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$381,578.73	0.38%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$502,124.00	0.5%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	26	\$9,959,950.00	9.89%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$490,200.00	0.49%	0	\$0.00	NA	0	\$0.
	1	\$182,568.40	0.18%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$438,675.00	0.44%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$465,500.00	0.46%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$613,372.00	0.61%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$333,333.00	0.33%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$950,774.00	0.94%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$415,940.31	0.41%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$250,104.29	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$38,742,770.99	38.47%	0	\$0.00	NA	0	\$0.
Total		347	\$100,714,439.39	100%	0	\$0.00		0	\$0.
31417CTE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$267,200.00	0.19%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$429,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$501,576.00	0.35%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$141,318.40	0.1%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,140.84	0.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,248.50	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$213,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$943,000.00	0.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,092,500.00	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,029,200.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,271,968.95	1.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,126.06	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$235,100.00	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,677.79	0.11%	0	\$0.00	NA	0

BANCORPSOUTH BANK	8	\$1,129,700.00	0.79%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$193,400.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$40,750.00	0.03%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$655,080.00	0.46%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$227,500.00	0.16%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	5	\$660,000.00	0.46%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$426,700.00	0.3%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$672,200.00	0.47%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	79	\$19,023,638.70	13.36%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	5	\$936,800.00	0.66%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$146,048.88	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	16	\$1,957,254.14	1.37%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$107,422.74	0.08%	0	\$0.00	NA	0	\$0.

	CHEMICAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$42,360.62	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$535,995.00	0.38%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$412,500.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$256,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$196,225.00	0.14%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$295,400.00	0.21%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$201,550.00	0.14%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,344,000.00	0.94%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$207,400.00	0.15%	0	\$0.00	NA	0	\$0.

DUPAGE CREDIT UNION	3	\$450,751.00	0.32%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$341,950.00	0.24%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,047.30	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$541,700.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$169,700.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$136,032.29	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$667,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$172,625.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT	1	\$273,500.00	0.19%	0	\$0.00	NA	0	\$0.

	UNION							
	FIRST HERITAGE FINANCIAL, LLC	2	\$196,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$486,875.00	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,638.87	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,900.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$319,500.00	0.22%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	8	\$1,413,860.00	0.99%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$102,500.00	0.07%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$134,052.62	0.09%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	3	\$249,500.00	0.18%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	\$0.
	FREMONT BANK	92	\$16,898,711.17	11.87%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,184,544.01	1.53%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$118,350.00	0.08%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	2	\$165,000.00	0.12%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.

	GUARDIAN CREDIT UNION	2	\$335,100.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$442,530.00	0.31%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$355,900.00	0.25%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$598,423.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$505,000.00	0.35%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$334,010.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$1,620,086.99	1.14%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$282,200.00	0.2%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.

LEA COUNTY STATE BANK	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$729,000.00	0.51%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$841,400.00	0.59%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$271,500.00	0.19%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$81,250.00	0.06%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$210,957.63	0.15%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$564,000.00	0.4%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$270,610.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	5	\$558,035.61	0.39%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$572,500.00	0.4%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,737.97	0.22%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$910,400.00	0.64%	0	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$388,740.00	0.27%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$333,300.00	0.23%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$600,000.00	0.42%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.

MORTGAGE CENTER, LLC	3	\$207,957.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$120,900.00	0.08%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	7	\$630,793.46	0.44%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$179,605.47	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,500.00	0.16%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$338,683.50	0.24%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$239,062.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$1,110,317.43	0.78%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	5	\$1,026,500.00	0.72%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$136,120.00	0.1%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$319,500.00	0.22%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$306,750.00	0.22%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,534,789.76	1.08%	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,998.15	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$376,603.50	0.26%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$313,800.00	0.22%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	9	\$1,331,664.93	0.94%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$38,376.52	0.03%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$62,200.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$526,800.00	0.37%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$610,000.00	0.43%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$746,727.00	0.52%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$663,500.00	0.47%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$377,000.00	0.26%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,208,600.00	1.55%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$351,800.00	0.25%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.

SALAL CREDIT UNION	1	\$188,630.00	0.13%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$141,300.00	0.1%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	2	\$139,200.13	0.1%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,421.20	0.19%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,527.54	0.06%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$392,100.00	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$1,388,353.18	0.98%	0	\$0.00	NA	0	\$0.

COMPANY								
STOCKMAN BANK OF MONTANA	1	\$82,300.00	0.06%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$581,615.00	0.41%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$258,400.00	0.18%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$159,185.00	0.11%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,897.50	0.06%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$82,470.00	0.06%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$447,253.17	0.31%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$42,250.00	0.03%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$92,200.00	0.06%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$450,000.00	0.32%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	3	\$581,492.75	0.41%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	9	\$673,310.55	0.47%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$157,400.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE	2	\$510,000.00	0.36%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,976.63	0.24%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$281,000.00	0.2%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$776,000.00	0.55%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$686,300.00	0.48%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,677.17	0.14%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0.
	WEST GATE BANK	2	\$212,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.38%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$270,250.00	0.19%	0	\$0.00	NA	\$0.
	Unavailable	153	\$24,796,773.25	17.39%	0	\$0.00	NA	\$0.
Total		904	\$142,366,581.87	100%	0	\$0.00	0	\$0.
31417CTF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$444,700.00	1.36%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$117,150.00	0.36%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	3	\$457,200.81	1.4%	0	\$0.00	NA	\$0.
		4	\$547,796.96	1.68%	0	\$0.00	NA	\$0.

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$72,600.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$218,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,771.17	5.15%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$595,500.00	1.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$863,100.00	2.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$416,658.00	1.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,436.42	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,300.00	0.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$841,002.99	2.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,643.54	1.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$130,300.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$344,900.00	1.06%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$514,101.51	1.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.58%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$195,750.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,030.80	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,815.84	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,400.00	0.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$118,775.28	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$960,310.91	2.94%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,750.00	0.43%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	2	\$568,400.00	1.74%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,512.17	0.55%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$301,550.00	0.92%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$304,246.39	0.93%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$248,000.00	0.76%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	7	\$1,290,371.90	3.95%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$165,073.52	0.51%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$281,800.00	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$85,900.00	0.26%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$168,047.01	0.51%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,750.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$314,366.34	0.96%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$367,000.00	1.12%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$160,872.44	0.49%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$493,950.00	1.51%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,047.00	0.55%	0	\$0.00	NA	0	\$0.
REGIONS BANK	10	\$1,571,277.86	4.81%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$265,000.00	0.81%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,655.13	0.38%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL	5	\$1,062,470.00	3.25%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	THE NATIONAL B&T OF SYCAMORE	1	\$246,240.00	0.75%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$566,200.00	1.73%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	5	\$1,069,237.22	3.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,243,950.00	3.81%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$200,100.00	0.61%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,409,597.49	4.32%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$346,671.00	1.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$192,100.00	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,718,636.85	26.75%	0	\$0.00	NA	0	\$0.
Total		161	\$32,653,016.55	100%	0	\$0.00		0	\$0.
31417CTGO	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,400.00	0.29%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$249,006.73	0.24%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	5	\$1,413,650.00	1.34%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$338,150.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$890,234.68	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$430,500.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$253,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,216,586.30	1.16%	0	\$0.00	NA	0	\$0.
		3	\$628,159.12	0.6%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$346,800.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$291,636.42	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$198,200.00	0.19%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,038,200.00	0.99%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,910,289.99	1.82%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,156,000.00	3%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$386,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,816,900.00	1.73%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$552,600.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	9	\$2,098,800.00	2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,191,820.00	1.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,800.00	0.45%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$456,700.00	0.43%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$146,832.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,916,402.37	1.82%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$105,930.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$226,465.19	0.22%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$559,500.00	0.53%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	3	\$836,100.00	0.8%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$524,133.03	0.5%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$331,200.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$673,016.18	0.64%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$349,975.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,475.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,100.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$503,500.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$383,800.00	0.37%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$209,037.92	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$506,458.79	0.48%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	7	\$1,248,594.00	1.19%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT	3	\$505,600.00	0.48%	0	\$0.00	NA	0	\$0.

	UNION							
	GUILD MORTGAGE COMPANY	9	\$2,812,659.01	2.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$272,900.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$615,500.00	0.59%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$404,200.00	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,700.00	0.24%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$307,500.00	0.29%	0	\$0.00	NA	0
	HONOR BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$421,900.00	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,800.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$246,700.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$130,476.72	0.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,993.07	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$696,800.00	0.66%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	\$980,705.00	0.93%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$489,000.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$525,400.00	0.5%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$898,800.00	0.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,075.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	\$164,000.00	0.16%	0	\$0.00	NA	0

	UNION								
	MYCUMORTGAGE, LLC	1	\$187,450.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,076,900.00	1.02%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$362,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$425,800.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$646,300.00	0.61%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$410,700.00	0.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$6,490,497.00	6.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$1,000,194.50	0.95%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,200.00	0.47%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$1,263,498.50	1.2%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$351,400.00	0.33%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$505,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$303,897.74	0.29%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,289.89	0.14%	0	\$0.00	NA	0	\$0.

	SEATTLE BANK	1	\$214,700.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$355,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$590,727.41	0.56%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$339,600.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$895,899.00	0.85%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,700.00	0.25%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$310,300.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$560,350.00	0.53%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$586,100.00	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$847,592.00	0.81%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,662.66	0.1%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$440,950.00	0.42%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$840,855.57	0.8%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION	1	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,237,217.00	1.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$266,920.00	0.25%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$229,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$128,061.06	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$1,741,607.00	1.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$411,300.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$337,350.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,020,968.00	0.97%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$345,500.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,144,300.00	1.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,022,300.00	1.92%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,150.00	0.94%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$394,518.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$338,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$396,300.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$27,756,072.19	26.38%	0	\$0.00	NA	0	\$0.
Total		436	\$105,126,739.04	100%	0	\$0.00		0	\$0.
31417CTH8		1	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	5	\$1,167,000.00	0.95%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,388.81	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$728,510.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$646,800.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$875,507.34	0.72%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$93,050.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$210,050.00	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,700.00	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$544,962.87	0.45%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$387,500.31	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$475,750.60	0.39%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,887,425.90	2.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW	17	\$4,438,800.00	3.63%	0	\$0.00	NA	0	\$0.

	AMERICAN FUNDING								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$880,300.00	0.72%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$581,800.00	0.48%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$3,665,731.57	2.99%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	9	\$3,128,976.89	2.56%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$2,694,536.00	2.2%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$152,702.41	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$351,600.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$268,600.00	0.22%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$624,150.00	0.51%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$457,214.00	0.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,721,559.13	2.22%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$114,800.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$442,570.15	0.36%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION	1	\$219,155.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$496,990.00	0.41%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$169,250.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$398,850.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$193,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$216,100.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$163,350.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$425,876.00	0.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$548,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,200.00	0.52%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.
		7	\$1,218,722.23	1%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	1	\$307,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	10	\$2,235,187.00	1.83%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,819.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$236,650.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$112,350.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$131,800.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$182,200.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,746,000.00	1.43%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	5	\$912,050.00	0.74%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$155,437.49	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$320,600.00	0.26%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	6	\$1,730,240.00	1.41%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	4	\$514,560.04	0.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$480,573.33	0.39%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	5	\$1,141,635.88	0.93%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$182,540.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$632,500.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$240,100.00	0.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,700.00	0.19%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$427,700.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$985,700.00	0.81%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,100.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$407,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$480,720.22	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$608,756.86	0.5%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$259,050.00	0.21%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$218,750.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$331,100.00	0.27%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$140,607.57	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL	1	\$180,733.35	0.15%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PATELCO CREDIT UNION	2	\$463,133.23	0.38%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,501,949.00	6.13%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$675,342.00	0.55%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$437,175.00	0.36%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$407,000.00	0.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,275.00	0.26%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$127,700.00	0.1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$776,608.77	0.63%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$486,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$359,550.00	0.29%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$461,100.00	0.38%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.2%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$141,321.09	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$710,700.00	0.58%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$192,350.00	0.16%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$306,400.00	0.25%	0	\$0.00	NA	0	\$0.
		5	\$1,073,136.00	0.88%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$702,000.00	0.57%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$175,875.13	0.14%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$311,178.09	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$175,730.00	0.14%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$968,400.00	0.79%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$829,645.00	0.68%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$588,912.31	0.48%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$2,654,929.34	2.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$316,400.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	4	\$1,084,500.00	0.89%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,489,960.00	1.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,647,922.53	2.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	2	\$601,000.00	0.49%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$975,750.00	0.8%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,011,787.10	0.83%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$211,738.00	0.17%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$424,636.91	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	1	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$30,931,550.96	25.21%	0	\$0.00	NA	0	\$0.
Total		525	\$122,438,545.41	100%	0	\$0.00		0	\$0.
31417CTJ4	AMERICAN FINANCIAL RESOURCES, INC.	38	\$8,278,382.49	9.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$609,840.17	0.67%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$276,318.97	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$256,400.00	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$546,850.00	0.6%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	14	\$3,348,300.00	3.69%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC	30	\$8,230,519.17	9.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,533,950.00	1.69%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$602,607.17	0.66%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,672,041.16	1.84%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,742.64	0.69%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$175,257.80	0.19%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$1,007,327.73	1.11%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,486,700.00	2.74%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$959,186.87	1.06%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,750.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$533,092.00	0.59%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$387,700.00	0.43%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$318,529.81	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$260,700.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,169.40	0.14%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$661,542.88	0.73%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$724,500.00	0.8%	0	\$0.00	NA	0	\$0.
		1	\$256,200.00	0.28%	0	\$0.00	NA	0	\$0.

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MAVERICK FUNDING CORP.	7	\$1,588,900.00	1.75%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$362,100.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$74,300.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,250.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$5,175,331.09	5.7%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$632,928.79	0.7%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,443.13	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$429,500.00	0.47%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$466,770.87	0.51%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$458,370.00	0.5%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$619,000.00	0.68%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	55	\$9,175,134.23	10.11%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$757,750.00	0.83%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$432,424.08	0.48%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$136,400.00	0.15%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,900.00	0.13%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$661,612.00	0.73%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$156,250.00	0.17%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$759,500.00	0.84%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	12	\$2,993,698.03	3.3%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$640,036.71	0.71%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$631,666.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$900,001.18	0.99%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,150,394.99	2.37%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,083,200.00	1.19%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$259,200.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$23,307,253.60	25.67%	0	\$0.00	NA	0	\$0.
Total		415	\$90,770,922.96	100%	0	\$0.00		0	\$0.
31417CTK1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$549,769.00	2.89%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$947,509.14	4.98%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$283,000.00	1.49%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$202,600.00	1.06%	0	\$0.00	NA	0	\$0.
		1	\$285,300.00	1.5%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$269,250.00	1.41%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$142,300.00	0.75%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$390,900.00	2.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,850.00	1.68%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$101,500.00	0.53%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$288,478.19	1.52%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$285,300.00	1.5%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,410.12	3.11%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$264,000.00	1.39%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$977,000.00	5.13%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.74%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$161,650.00	0.85%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$759,998.91	3.99%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,200.00	1.92%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$319,600.00	1.68%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$380,000.00	2%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$272,700.00	1.43%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	\$958,100.00	5.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST	1	\$280,600.00	1.47%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	ONE NEVADA CREDIT UNION	1	\$251,800.00	1.32%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	6	\$1,213,028.32	6.37%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$98,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$495,500.00	2.6%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$182,400.00	0.96%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$838,250.00	4.4%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$826,250.00	4.34%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$183,500.00	0.96%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$229,800.00	1.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$287,284.00	1.51%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$1,117,300.00	5.87%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$277,150.00	1.46%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,900.00	1.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,600.00	1.62%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,500.00	0.86%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$383,000.00	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,791,073.60	9.45%	0	\$0.00	NA	0	\$0.
Total		92	\$19,032,351.28	100%	0	\$0.00		0	\$0.
31417CTL9	ARIZONA STATE CREDIT UNION	6	\$1,075,900.00	4.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$89,950.00	0.37%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$177,300.00	0.72%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,154,050.00	4.7%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$192,000.00	0.78%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$167,400.00	0.68%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	9	\$2,599,666.85	10.59%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$115,688.15	0.47%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$605,191.21	2.46%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$129,400.00	0.53%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,638,646.85	6.67%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$144,498.44	0.59%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$439,354.00	1.79%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$190,650.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$150,100.00	0.61%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$123,322.70	0.5%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	23	\$3,618,689.34	14.74%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$118,444.00	0.48%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$110,200.00	0.45%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$639,300.00	2.6%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$311,550.00	1.27%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.
	1	\$125,900.00	0.51%	0	\$0.00	NA	0	\$0.

	MIDFLORIDA CREDIT UNION								
	MORTGAGE CENTER, LLC	6	\$709,807.00	2.89%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,300.00	0.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$964,500.00	3.93%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$806,540.36	3.28%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$232,800.00	0.95%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,300.00	1.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$557,400.00	2.27%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,500.00	0.69%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,400.00	0.43%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$171,250.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$301,023.00	1.23%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$410,800.00	1.67%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,632,535.00	18.87%	0	\$0.00	NA	0	\$0.
Total		133	\$24,555,356.90	100%	0	\$0.00		0	\$0.
31417CTM7	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$399,074.30	0.35%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$259,200.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$185,834.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,364,145.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$545,300.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$533,100.00	0.47%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	11	\$2,246,800.95	1.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$299,400.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$452,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$1,114,450.00	0.98%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,232,500.00	1.08%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,563,303.59	2.24%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,483,079.12	5.68%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$405,113.00	0.35%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$2,156,100.00	1.89%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$273,690.00	0.24%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	9	\$1,806,390.60	1.58%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$513,800.00	0.45%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$749,665.00	0.66%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,100.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.29%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,900.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	4	\$855,500.00	0.75%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$232,000.00	0.2%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	38	\$7,677,735.90	6.72%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$342,400.00	0.3%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$257,650.00	0.23%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$240,652.76	0.21%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$271,000.00	0.24%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$396,600.00	0.35%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC	1	\$169,650.00	0.15%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$629,900.00	0.55%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$303,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$245,845.00	0.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$322,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,730.00	0.14%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$879,890.40	0.77%	0	\$0.00	NA	\$0.
	FREMONT BANK	5	\$1,320,063.47	1.16%	0	\$0.00	NA	\$0.
		1	\$376,000.00	0.33%	0	\$0.00	NA	\$0.

	FULTON BANK, NATIONAL ASSOCIATION								
	GREATER NEVADA MORTGAGE SERVICES	10	\$2,119,150.00	1.86%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	23	\$5,297,196.55	4.64%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,153,827.33	1.01%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$283,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$650,100.00	0.57%	0	\$0.00	NA	0	\$0.
	HOMEBANC N.A.	2	\$275,600.00	0.24%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$437,300.00	0.38%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$107,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$173,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$195,729.97	0.17%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,300.00	0.31%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	5	\$1,607,000.00	1.41%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	6	\$737,060.29	0.65%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$600,600.00	0.53%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	11	\$2,941,400.00	2.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$630,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
NCB, FSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,253,794.75	1.1%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$870,600.00	0.76%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	4	\$1,019,200.00	0.89%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	34	\$8,539,330.00	7.48%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$305,700.00	0.27%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,400.00	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$584,593.42	0.51%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$660,900.00	0.58%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$250,233.21	0.22%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$217,900.00	0.19%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$382,250.00	0.33%	0	\$0.00	NA	0	\$0.
REGIONS BANK	13	\$2,348,174.60	2.06%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.21%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$460,660.43	0.4%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,600.00	0.21%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	4	\$1,009,432.00	0.88%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.

SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$567,600.00	0.5%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$634,000.00	0.55%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,900.00	0.2%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$168,833.08	0.15%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,293,750.00	1.13%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$253,450.00	0.22%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$485,850.00	0.43%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	3	\$733,850.00	0.64%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$560,170.00	0.49%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$247,100.00	0.22%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$118,836.05	0.1%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$635,000.00	0.56%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$279,200.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	2	\$681,351.00	0.6%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	1	\$191,835.33	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,079,000.00	2.7%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,402,970.00	3.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$852,700.00	0.75%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$784,800.00	0.69%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$320,883.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$17,698,338.11	15.42%	0	\$0.00	NA	0	\$0.
Total		493	\$114,236,612.21	100%	0	\$0.00		0	\$0.
31417CTN5	ALPINE BANK & TRUST CO.	2	\$298,231.25	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,612.81	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,344,470.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,356.54	0.09%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$415,400.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	17	\$3,527,750.00	3.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$648,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,400.00	0.16%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	1	\$200,800.00	0.18%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$250,221.17	0.22%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	5	\$997,584.61	0.88%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	2	\$277,812.07	0.25%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$904,050.00	0.8%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$3,558,709.43	3.15%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$221,700.00	0.2%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,775,360.00	8.66%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$849,500.00	0.75%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,729,400.00	1.53%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$495,003.48	0.44%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	13	\$3,685,050.00	3.26%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	4	\$1,114,150.00	0.99%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,485,694.00	1.32%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$607,500.00	0.54%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,874.57	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,500.00	0.58%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	4	\$777,800.00	0.69%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$484,800.00	0.43%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	2	\$351,947.00	0.31%	0	\$0.00	NA	0	\$0.
	35	\$7,082,185.56	6.27%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$89,315.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$291,950.00	0.26%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$359,150.00	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$1,851,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$573,900.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$135,950.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$484,225.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$938,684.98	0.83%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$276,092.65	0.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,135,499.47	1.01%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	39	\$7,488,042.22	6.63%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,263.99	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$128,700.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$143,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$395,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$417,335.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME BANC N.A.	1	\$325,500.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$239,339.96	0.21%	0	\$0.00	NA	0	\$0.

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,650.00	0.08%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$347,000.00	0.31%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,300.00	0.81%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$486,300.00	0.43%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	2	\$397,250.00	0.35%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$241,327.82	0.21%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,100.00	0.17%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$212,100.00	0.19%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$349,000.00	0.31%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	6	\$1,692,700.00	1.5%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	5	\$678,700.00	0.6%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$394,500.00	0.35%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,500.00	0.55%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.

	NORTHWEST PLUS CREDIT UNION	1	\$247,060.37	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$593,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	3	\$953,550.00	0.84%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	24	\$5,112,869.83	4.53%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$786,721.26	0.7%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$984,588.94	0.87%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,333,770.00	2.07%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	13	\$2,417,861.89	2.14%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$136,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$800,200.00	0.71%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$572,300.00	0.51%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,850.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$618,052.93	0.55%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,000.00	0.45%	0	\$0.00	NA	0	\$0.
		2	\$562,900.00	0.5%	0	\$0.00	NA	0	\$0.

	SUN AMERICAN MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,900.00	0.33%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$97,100.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$260,515.64	0.23%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$442,500.00	0.39%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$172,250.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$669,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$216,650.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	3	\$917,857.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$515,368.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,586,050.00	1.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$195,319.94	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$4,992,803.00	4.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,367.72	0.67%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$766,500.00	0.68%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$557,650.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,429,650.02	12.74%	0	\$0.00	NA	0	\$0.
Total		501	\$112,924,845.12	100%	0	\$0.00		0	\$0.

31417CTP0	AMERICAN FINANCIAL RESOURCES, INC.	41	\$9,664,717.88	7.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,724.53	0.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$308,823.97	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,690.18	0.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,970,900.00	1.54%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$478,900.00	0.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	39	\$9,640,900.00	7.54%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,467.00	0.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	103	\$26,401,304.74	20.64%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,304,600.00	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$507,520.00	0.4%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$853,350.00	0.67%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$255,727.14	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,621,487.16	1.27%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$673,700.00	0.53%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	6	\$996,177.40	0.78%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,206,100.00	0.94%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$673,684.62	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE	2	\$552,000.00	0.43%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST CHOICE BANK	8	\$2,363,825.00	1.85%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,949.00	0.3%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$282,170.00	0.22%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	5	\$737,909.05	0.58%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$671,467.26	0.52%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$469,300.00	0.37%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,392,500.00	1.09%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$148,400.00	0.12%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,320.00	0.09%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	14	\$3,348,127.49	2.62%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,678.06	0.19%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$366,000.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	21	\$3,611,964.88	2.82%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	ON Q FINANCIAL, INC.	4	\$808,956.28	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$723,389.43	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,574,100.00	2.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$306,850.00	0.24%	0	\$0.00	NA	0
	REGIONS BANK	41	\$7,824,591.61	6.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$839,963.94	0.66%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$201,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$721,610.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$302,600.99	0.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$156,940.76	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$464,176.29	0.36%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$345,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$508,000.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$569,000.00	0.44%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$339,700.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,700.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$536,500.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,379,847.75	1.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	9	\$2,044,636.05	1.6%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$31,333,996.25	24.45%	0	\$0.00	NA	0	\$0.
Total		548	\$127,931,944.71	100%	0	\$0.00		0	\$0.
31417CTQ8	ADIRONDACK TRUST COMPANY THE	1	\$107,600.00	0.44%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,711.71	0.8%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$94,800.00	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$292,400.00	1.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$104,950.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$395,397.43	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$90,224.25	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$406,500.00	1.67%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$196,500.00	0.81%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$371,026.11	1.52%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$214,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$188,400.00	0.77%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$297,724.49	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$87,570.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$96,500.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$100,820.00	0.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$99,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$179,500.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$91,180.00	0.37%	0	\$0.00	NA	0	\$0.
		2	\$191,886.18	0.79%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	3	\$294,191.38	1.21%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,227.57	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$172,267.18	0.71%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$86,075.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,300.00	0.76%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,315.00	1.27%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.88%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$214,410.00	0.88%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$94,400.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.

	BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,930.19	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,400.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,600.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,650.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$86,600.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$89,245.53	0.37%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	2	\$175,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$288,600.00	1.19%	0	\$0.00	NA	0	\$0.
	GECU	1	\$109,670.98	0.45%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$186,200.00	0.76%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,023.26	0.37%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.

HOME FEDERAL SAVINGS BANK	1	\$87,393.03	0.36%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.41%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$197,165.00	0.81%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$206,550.00	0.85%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$292,414.23	1.2%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$89,940.93	0.37%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,492.09	0.36%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$99,200.00	0.41%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$89,200.00	0.37%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$318,500.00	1.31%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.

NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$613,025.00	2.52%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$195,400.00	0.8%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$107,750.00	0.44%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$86,200.00	0.35%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$281,764.00	1.16%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$87,780.00	0.36%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$103,000.00	0.42%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$211,920.00	0.87%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,080.00	0.78%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$91,200.00	0.37%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$205,108.00	0.84%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$93,400.00	0.38%	0	\$0.00	NA	0	\$0.
	1	\$93,025.00	0.38%	0	\$0.00	NA	0	\$0.

	SACRAMENTO CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$86,770.00	0.36%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,200.00	0.42%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$200,500.00	0.82%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,200.00	0.43%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$281,000.00	1.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,392.50	0.77%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$98,300.00	0.4%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$100,720.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$87,300.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,250.00	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,724.20	0.4%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.45%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$94,500.00	0.39%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION	2	\$205,000.00	0.84%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$379,150.00	1.56%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$84,758.33	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$5,984,597.49	24.55%	0	\$0.00	NA	0	\$0.
Total		250	\$24,353,266.06	100%	0	\$0.00		0	\$0.
31417CTR6	1ST MIDAMERICA CREDIT UNION	1	\$110,075.00	0.25%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$136,390.00	0.31%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$255,950.00	0.58%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$506,600.00	1.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,123,409.00	2.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$135,110.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,900.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$796,556.09	1.8%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,173.91	0.54%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,006,200.00	2.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$114,673.04	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$267,875.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$239,200.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$114,156.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$246,900.00	0.56%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$258,499.68	0.58%	0	\$0.00	NA	0	\$0.
		2	\$276,638.92	0.62%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION								
	CAPITAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$371,049.13	0.84%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$114,550.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,950.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$112,111.77	0.25%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$118,350.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$252,700.00	0.57%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$140,700.00	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.

DUPAGE CREDIT UNION	1	\$138,200.00	0.31%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$131,920.00	0.3%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$130,950.00	0.3%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$267,535.00	0.6%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$243,500.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$224,800.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$227,067.35	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,150.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$588,100.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,830.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$392,733.48	0.89%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.

	WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$259,710.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$113,046.60	0.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$138,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$657,300.00	1.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$527,500.00	1.19%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$138,800.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,400.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$288,950.00	0.65%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$127,558.00	0.29%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$112,695.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY								
	JONAH BANK OF WYOMING	1	\$111,600.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$286,400.00	0.65%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$275,300.00	0.62%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$114,475.73	0.26%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00	0.58%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$137,800.00	0.31%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$220,100.00	0.5%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,594.98	0.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$239,750.00	0.54%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$237,206.82	0.53%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,475.78	0.88%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,700.00	0.56%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$125,950.00	0.28%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$243,525.00	0.55%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,500.00	0.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$480,100.00	1.08%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,250.00	0.62%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$141,750.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$616,480.00	1.39%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$143,600.00	0.32%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$139,300.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,889.77	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$120,841.63	0.27%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$372,800.00	0.84%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$277,880.00	0.63%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$238,987.58	0.54%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$125,500.00	0.28%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$269,621.00	0.61%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$276,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$763,607.21	1.72%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$145,190.00	0.33%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$221,691.57	0.5%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$112,100.00	0.25%	0	\$0.00	NA	0	\$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$242,500.00	0.55%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,415.00	0.25%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$249,587.32	0.56%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$283,100.00	0.64%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$247,100.00	0.56%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$248,300.00	0.56%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$248,000.00	0.56%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	2	\$253,790.87	0.57%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$143,900.00	0.32%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$377,427.83	0.85%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.34%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,116.16	0.9%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES	3	\$373,779.01	0.84%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	2	\$284,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$114,100.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$125,835.00	0.28%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$369,800.00	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$9,340,595.97	21.06%	0	\$0.00	NA	0	\$0.
Total		350	\$44,363,827.20	100%	0	\$0.00		0	\$0.
31417CTS4	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$148,700.00	0.82%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$61,750.00	0.34%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$57,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$303,300.00	1.68%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,200.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$79,605.80	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$160,700.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$300,756.05	1.67%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$74,200.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$78,027.31	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$63,350.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$79,800.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$513,047.54	2.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$82,700.00	0.46%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,400.00	0.35%	0	\$0.00	NA	0	\$0.

CAPITAL CREDIT UNION	1	\$67,920.00	0.38%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$77,500.00	0.43%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$325,300.00	1.8%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	4	\$198,300.00	1.1%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$141,150.00	0.78%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,159.46	0.43%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,875.00	0.4%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$214,200.00	1.19%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$72,230.00	0.4%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$32,200.00	0.18%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$191,500.00	1.06%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$83,000.00	0.46%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$56,638.50	0.31%	0	\$0.00	NA	0	\$0.

	ENVISION CREDIT UNION	1	\$76,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,100.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$63,766.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$126,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$121,200.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,100.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,400.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$84,100.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$65,160.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$43,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	4	\$265,500.58	1.47%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$157,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$43,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$52,650.00	0.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$152,500.00	0.85%	0	\$0.00	NA	0	\$0.
	GECU	1	\$76,169.99	0.42%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK	2	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$83,600.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$190,400.00	1.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,600.00	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,900.00	0.71%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$77,390.00	0.43%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,500.00	0.43%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$65,720.00	0.36%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$104,707.98	0.58%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$243,765.70	1.35%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$83,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$61,400.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$136,400.00	0.76%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$66,418.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$101,500.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.

	MONTICELLO BANKING COMPANY							
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$73,300.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$117,050.00	0.65%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$156,000.00	0.86%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$283,710.00	1.57%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,200.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$250,500.00	1.39%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$154,206.24	0.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,000.00	0.43%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$78,500.00	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,754.46	0.46%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$128,454.99	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$283,744.37	1.57%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$83,898.00	0.47%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$63,000.00	0.35%	0	\$0.00	NA	0

	UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,791.02	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$55,300.00	0.31%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$78,875.10	0.44%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$103,837.37	0.58%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$121,200.00	0.67%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$84,800.00	0.47%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$68,800.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$47,785.54	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$105,990.94	0.59%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$36,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$74,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$142,200.00	0.79%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,050.00	0.38%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	2	\$117,500.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$74,900.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$159,535.63	0.88%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,000.00	0.84%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$148,391.89	0.82%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$66,200.00	0.37%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$4,103,444.50	22.78%	0	\$0.00	NA	0	\$0.
Total		272	\$18,037,577.96	100%	0	\$0.00		0	\$0.
31417CTT2	1ST MIDAMERICA CREDIT UNION	1	\$301,845.00	0.87%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,100.00	0.57%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$392,700.00	1.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$687,230.00	1.99%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,100.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,400.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$998,041.51	2.89%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$589,800.00	1.71%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,800.00	0.58%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	2	\$393,350.00	1.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$177,500.00	0.51%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$806,650.00	2.34%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$259,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$645,671.43	1.87%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,659.64	0.75%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,200.00	0.76%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$386,500.00	1.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$378,000.00	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$537,200.00	1.56%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$85,860.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$301,400.00	0.87%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$377,400.00	1.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,600.00	0.53%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,700.00	0.32%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$266,700.00	0.77%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,400.00	0.39%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.33%	0	\$0.00	NA	0	\$0.

	DIME BANK	1	\$264,800.00	0.77%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$897,000.00	2.6%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,225.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$150,600.00	0.44%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$75,700.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$491,292.32	1.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$219,300.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$259,350.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$329,900.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$283,800.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$233,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$106,200.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$32,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$864,850.00	2.51%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$123,012.29	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$452,900.00	1.31%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN	1	\$168,550.00	0.49%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY INC.								
	HEARTLAND CREDIT UNION	2	\$244,535.00	0.71%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$259,000.00	0.75%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$164,300.00	0.48%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$396,000.00	1.15%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.38%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,600.00	0.4%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$250,500.00	0.73%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$595,788.13	1.73%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$260,800.00	0.76%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$149,089.05	0.43%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$516,504.68	1.5%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$207,900.00	0.6%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$147,500.00	0.43%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$282,600.00	0.82%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$275,200.00	0.8%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$151,343.11	0.44%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$953,828.56	2.76%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.
		4	\$434,450.00	1.26%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION								
	PEOPLES STATE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$81,521.73	0.24%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$351,062.98	1.02%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$164,350.00	0.48%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$185,198.48	0.54%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$168,779.50	0.49%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$171,500.00	0.5%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,600.00	0.74%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$131,800.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$289,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$395,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$170,800.00	0.49%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$212,100.00	0.61%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$172,425.00	0.5%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$246,150.46	0.71%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$452,800.00	1.31%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$370,250.00	1.07%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,900.00	0.31%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$90,910.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$509,805.18	1.48%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	1	\$243,100.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$384,300.00	1.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$207,999.85	0.6%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$234,459.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$152,675.00	0.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,550.00	2.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$294,000.00	0.85%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$197,650.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$365,856.71	1.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$367,500.00	1.06%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$408,300.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,376,745.00	9.84%	0	\$0.00	NA	0	\$0.
Total		190	\$34,507,714.61	100%	0	\$0.00		0	\$0.
31417CTU9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$150,291.31	1.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$69,650.00	0.58%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$76,014.31	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$77,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,442.95	0.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$83,100.00	0.69%	0	\$0.00	NA	0	\$0.
		1	\$39,887.84	0.33%	0	\$0.00	NA	0	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	2	\$115,400.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$136,675.20	1.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$30,000.00	0.25%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$154,500.00	1.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$69,798.16	0.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$63,700.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$81,750.00	0.68%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$52,000.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$162,030.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$71,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$83,300.00	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$229,322.94	1.92%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$65,600.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,900.00	0.58%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$54,554.35	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$36,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$109,000.00	0.91%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$82,800.00	0.69%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.5%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$69,000.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,142.27	0.52%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	2	\$140,300.00	1.17%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$82,500.00	0.69%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$197,700.00	1.65%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$347,800.00	2.91%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$49,861.75	0.42%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$58,900.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	2	\$136,500.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$48,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$81,600.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,200.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$33,210.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,800.00	0.61%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$145,000.00	1.21%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$56,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$71,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$57,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$35,750.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$65,100.00	0.54%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$81,800.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$48,000.00	0.4%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK	2	\$99,400.00	0.83%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$43,000.00	0.36%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$58,000.00	0.48%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$202,279.52	1.69%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$62,000.00	0.52%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$48,118.21	0.4%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$128,200.00	1.07%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$130,500.00	1.09%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$132,500.00	1.11%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	2	\$113,400.00	0.95%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	3	\$190,338.98	1.59%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,680.00	0.36%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,100.00	0.69%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$157,759.67	1.32%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,000.00	0.53%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,200.00	1.72%	0	\$0.00	NA	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$47,865.41	0.4%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.67%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	4	\$266,382.40	2.23%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,400.00	0.49%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$140,266.43	1.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$84,500.00	0.71%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$61,750.00	0.52%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$71,050.23	0.59%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$86,885.49	0.73%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$69,500.00	0.58%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,750.00	1.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,800.00	0.58%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$53,200.00	0.44%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$82,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$109,493.02	0.92%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$47,368.67	0.4%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	5	\$377,002.64	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,423,376.62	28.65%	0	\$0.00	NA	0	\$0.
Total		186	\$11,960,948.37	100%	0	\$0.00		0	\$0.
31417CTV7	ALPINE BANK & TRUST CO.	1	\$105,300.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,327.93	2.92%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,751.15	0.89%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	1	\$103,000.00	1.02%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ARIZONA STATE CREDIT UNION	1	\$94,800.00	0.94%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,300.00	0.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$597,606.26	5.91%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,736.43	0.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$199,300.00	1.97%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$184,581.52	1.82%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$90,250.00	0.89%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$196,650.00	1.94%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,250.00	1%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$105,712.27	1.04%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$105,600.00	1.04%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$96,375.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$186,800.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$268,500.00	2.65%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$105,600.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$96,833.00	0.96%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	1	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.

SSB								
GREAT WESTERN BANK	2	\$201,000.00	1.99%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$94,400.00	0.93%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$209,000.00	2.07%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$199,950.00	1.98%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$93,934.65	0.93%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	1.05%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.87%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,761.28	1%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$106,500.00	1.05%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$104,200.00	1.03%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$94,198.41	0.93%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$209,600.00	2.07%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,200.00	1.05%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,270.00	1.04%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.

	PURDUE FEDERAL CREDIT UNION	1	\$90,900.00	0.9%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$175,600.85	1.74%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$95,470.00	0.94%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,200.00	1.01%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$94,737.33	0.94%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$104,250.00	1.03%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$192,463.62	1.9%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,568.05	1.76%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$287,250.00	2.84%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$103,712.44	1.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$107,000.00	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,877,324.05	18.53%	0	\$0.00	NA	0	\$0.
Total		103	\$10,118,764.24	100%	0	\$0.00		0	\$0.
31417CTW5	ALPINE BANK & TRUST CO.	2	\$188,808.58	0.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$131,537.70	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,800.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,100.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$478,550.00	1.14%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	3	\$391,800.00	0.93%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,600.00	0.55%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$771,520.43	1.83%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$116,745.31	0.28%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$535,000.00	1.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,350.00	0.3%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$211,500.00	0.5%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,172.54	0.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	4	\$631,800.00	1.5%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,900.00	0.4%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$171,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$740,397.36	1.76%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$455,709.78	1.08%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$140,429.51	0.33%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$215,500.00	0.51%	0	\$0.00	NA	0	\$0.

MORTGAGE								
FBC MORTGAGE LLC	1	\$305,800.00	0.73%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$401,700.00	0.95%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$166,702.52	0.4%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,029.13	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,821.14	0.27%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,902.69	2.41%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,436,037.89	3.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$457,271.33	1.08%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$588,300.00	1.4%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$653,595.84	1.55%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$328,536.41	0.78%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,800.00	0.47%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,072,200.00	2.54%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,420.86	0.48%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$373,600.00	0.89%	0	\$0.00	NA	0	\$0.
	1	\$286,000.00	0.68%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,400.00	0.36%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$195,422.74	0.46%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$316,932.00	0.75%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$746,211.18	1.77%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$506,053.05	1.2%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$214,700.00	0.51%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$322,106.01	0.76%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,176.98	0.42%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,733.36	1.25%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.53%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,100.00	0.38%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	4	\$587,969.89	1.39%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$75,525.00	0.18%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,860.00	0.37%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	5	\$1,184,305.00	2.81%	0	\$0.00	NA	0	\$0.
		1	\$159,100.00	0.38%	0	\$0.00	NA	0	\$0.

	PANHANDLE STATE BANK								
	PARTNERS FEDERAL CREDIT UNION	1	\$382,600.00	0.91%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$148,060.00	0.35%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$148,375.00	0.35%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$188,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,350.00	0.89%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$282,550.00	0.67%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,100.00	0.5%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,601.89	0.42%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$557,200.00	1.32%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$555,148.42	1.32%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$96,638.88	0.23%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,200.00	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$188,350.00	0.45%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$391,500.00	0.93%	0	\$0.00	NA	0	\$0.
	SUBURBAN	1	\$378,400.00	0.9%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$456,186.97	1.08%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$283,500.00	0.67%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$186,298.00	0.44%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$887,392.63	2.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$161,109.54	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$460,539.70	1.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$77,200.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$754,200.00	1.79%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$123,400.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$365,000.00	0.87%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$485,500.00	1.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,700.00	0.37%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,770.40	1.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$265,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$303,500.00	0.72%	0	\$0.00	NA	0	\$0.
		1	\$79,200.00	0.19%	0	\$0.00	NA	0	\$0.

		WORTHINGTON FEDERAL BANK, FSB							
		Unavailable	49	\$9,294,512.04	22.04%	0	\$0.00	NA	0
Total			228	\$42,160,317.70	100%	0	\$0.00		0
31417CTX3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,470,558.00	20.23%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$308,000.00	4.24%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$366,575.00	5.04%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	\$886,690.00	12.2%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,750.00	1.28%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	\$198,000.00	2.72%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$215,927.32	2.97%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$581,793.70	8%	0	\$0.00	NA	0
		Unavailable	31	\$3,054,241.37	42%	0	\$0.00	NA	0
Total			74	\$7,270,535.39	100%	0	\$0.00		0
31417CTY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$954,594.00	17.3%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$343,400.00	6.22%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$237,750.00	4.31%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$455,345.00	8.25%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$111,000.00	2.01%	0	\$0.00	NA	0

		MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$112,124.45	2.03%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$124,500.00	2.26%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,178,250.00	57.62%	0	\$0.00	NA	0	\$0.
Total			47	\$5,516,963.45	100%	0	\$0.00		0	\$0.
31417CTZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,174,412.00	15.05%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$664,575.72	4.6%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	6	\$832,615.00	5.76%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	7	\$978,157.00	6.77%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	3	\$421,000.00	2.91%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$131,000.00	0.91%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$126,200.00	0.87%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$417,400.00	2.89%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,419,811.26	58.3%	0	\$0.00	NA	0	\$0.
Total			106	\$14,445,170.98	100%	0	\$0.00		0	\$0.
31417CU29		1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.45%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$934,000.00	0.83%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,500.00	0.43%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$571,650.00	0.51%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$548,000.00	0.49%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$613,500.00	0.55%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	12	\$6,396,165.12	5.7%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$1,610,000.00	1.44%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$535,800.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$4,349,991.17	3.88%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,683,000.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$474,750.00	0.42%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$7,725,234.38	6.89%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,109,886.55	0.99%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$461,000.00	0.41%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$2,090,300.00	1.86%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,489,028.59	1.33%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,625,000.00	1.45%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$2,327,394.00	2.07%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,072,000.00	0.96%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	12	\$6,771,700.00	6.04%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$573,000.00	0.51%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.56%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$557,000.00	0.5%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$2,621,002.00	2.34%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	18	\$9,947,288.24	8.87%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$611,500.00	0.55%	0	\$0.00	NA	0	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,120,230.69	1%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$532,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$1,488,879.59	1.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$580,000.00	0.52%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,316,317.92	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$46,829,710.84	41.71%	0	\$0.00	NA	0	\$0.
Total		208	\$112,181,329.09	100%	0	\$0.00		0	\$0.
31417CU37	CMG MORTGAGE, INC	1	\$560,000.00	14.49%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$480,602.00	12.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,824,529.33	73.08%	0	\$0.00	NA	0	\$0.
Total		7	\$3,865,131.33	100%	0	\$0.00		0	\$0.
31417CU45	ALABAMA ONE CREDIT UNION	1	\$186,400.00	2.31%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,605.39	2.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$400,000.00	4.95%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$300,000.00	3.71%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$250,000.00	3.1%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$626,000.00	7.75%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$584,193.29	7.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$235,000.00	2.91%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$805,645.36	9.98%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,625.00	2.56%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	1.67%	0	\$0.00	NA	0	\$0.
		3	\$492,551.14	6.1%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	3.71%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$151,920.00	1.88%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$410,359.95	5.08%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,199,725.00	27.25%	0	\$0.00	NA	0	\$0.
Total		33	\$8,076,025.13	100%	0	\$0.00		0	\$0.
31417CU52	1ST MIDAMERICA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	6	\$2,096,000.00	0.84%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,743,016.08	0.7%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$190,346.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,429,960.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,265,776.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$199,897.77	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL	5	\$1,522,200.00	0.61%	0	\$0.00	NA	0	\$0.

	RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	17	\$5,502,600.00	2.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,097,600.00	0.44%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$348,092.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,180.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,441,550.00	0.58%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$2,493,950.00	1%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$933,052.04	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$362,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$996,241.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	3	\$643,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,330,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	35	\$13,170,400.00	5.27%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$748,200.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,663,562.00	0.67%	0	\$0.00	NA	0	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$807,570.00	0.32%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	7	\$2,511,430.00	1.01%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,521.21	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$396,300.00	0.16%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,580,250.00	0.63%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$237,700.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC							
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$421,220.00	0.17%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,800.00	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$584,400.00	0.23%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,019,950.00	0.41%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	9	\$2,260,250.00	0.9%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$817,102.97	0.33%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$339,150.00	0.14%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$487,200.00	0.2%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
		5	\$986,988.09	0.4%	0	\$0.00	NA	\$0.

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	2	\$750,950.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$656,965.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST ENTERTAINMENT CREDIT UNION	3	\$1,054,700.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,858.00	0.61%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$868,320.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	4	\$1,266,000.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$575,250.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	15	\$3,784,645.00	1.52%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,907,200.00	0.76%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	3	\$805,595.00	0.32%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,435,946.92	0.57%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,625.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	7	\$2,845,980.00	1.14%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	3	\$1,163,000.00	0.47%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,110,600.00	0.84%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.
		1	\$228,800.00	0.09%	0	\$0.00	NA	0 \$0.

	FIRSTTRUST SAVINGS BANK								
	FRANDSEN BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,227,090.00	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$180,025.00	0.07%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$262,100.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,109,600.00	0.44%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,322,931.00	0.53%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$877,500.00	0.35%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$881,971.00	0.35%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$262,225.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$496,100.00	0.2%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$1,828,900.00	0.73%	0	\$0.00	NA	0	\$0.
		1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	1	\$189,150.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$351,920.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,112,000.00	0.45%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$482,000.00	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,025.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$499,200.00	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$1,206,300.00	0.48%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,193,900.00	0.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$192,100.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,950,500.00	1.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,030,300.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$636,550.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$682,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	3	\$796,835.81	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$268,953.00	0.11%	0	\$0.00	NA	0
		3	\$927,400.00	0.37%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$257,300.00	0.1%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$379,000.00	0.15%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,711.12	0.1%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$475,500.00	0.19%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$370,800.00	0.15%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	2	\$776,000.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$540,000.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,365,910.00	0.55%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	\$0.
		1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$758,300.00	0.3%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$399,100.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,117,460.07	0.45%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,463,300.00	0.59%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$304,250.00	0.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$791,135.00	0.32%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.

	ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$669,152.00	0.27%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$927,200.00	0.37%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,172.28	0.18%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,200.00	0.86%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,079,600.00	0.43%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$412,136.94	0.16%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$427,814.46	0.17%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$474,778.44	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$319,900.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,475,600.00	0.59%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$476,446.91	0.19%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$582,483.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	10	\$2,773,500.00	1.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$432,842.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$564,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$987,700.00	0.4%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$2,366,198.00	0.95%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$455,400.00	0.18%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$881,650.00	0.35%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL	2	\$457,400.00	0.18%	0	\$0.00	NA	0	\$0.

	BANK OF INDIANAPOLIS								
	THE PARK BANK	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$455,362.00	0.18%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$3,293,007.00	1.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$982,600.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$175,339.11	0.07%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,612,753.93	0.65%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,103,060.52	0.44%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	3	\$1,049,500.00	0.42%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	2	\$483,428.47	0.19%	0	\$0.00	NA	0	\$0.

	UNION								
	VILLAGE MORTGAGE COMPANY	2	\$543,300.00	0.22%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$244,139.80	0.1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,546,050.00	1.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,776.66	0.42%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,593,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	2	\$565,850.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$459,449.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$401,140.00	0.16%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$407,185.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$62,741,833.30	25.14%	0	\$0.00	NA	0	\$0.
Total		877	\$249,786,610.90	100%	0	\$0.00		0	\$0.
31417CU60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	3	\$1,084,310.00	0.36%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$1,005,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION								
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$497,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,368,944.60	0.79%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,225,850.00	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$275,025.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$436,250.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,218,545.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$286,535.22	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$381,200.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,800.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,470,217.00	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$473,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$3,305,744.00	1.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,419,700.00	0.47%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$567,000.00	0.19%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$609,520.00	0.2%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$2,262,900.00	0.75%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$617,000.00	0.2%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$229,247.00	0.08%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,126.72	0.06%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$5,447,453.00	1.81%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$1,037,925.88	0.34%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$328,500.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,352,500.00	0.45%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	2	\$685,900.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$471,495.18	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$587,920.00	0.19%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$219,668.65	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$1,033,387.00	0.34%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$1,045,900.00	0.35%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,225,550.00	1.4%	1	\$413,770.33	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.37%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,257,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	33	\$12,012,674.95	3.98%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$972,534.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$2,006,440.00	0.67%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,530,325.00	1.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$702,796.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$367,920.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,796,098.00	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.	2	\$616,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$435,125.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$543,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$608,600.00	0.2%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$435,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$378,953.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,630.00	0.36%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$424,250.00	0.14%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$325,656.00	0.11%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	9	\$2,875,850.00	0.95%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$292,250.00	0.1%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,094,520.00	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
		5	\$1,595,760.00	0.53%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$710,750.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,195,600.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$470,450.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$332,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$941,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,126,401.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,190,700.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$4,608,125.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,052,800.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,887,619.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$606,737.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$651,450.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$1,337,575.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$2,928,151.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,252,638.93	0.75%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,459,350.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,614,447.00	0.54%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$443,900.00	0.15%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$416,982.00	0.14%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$445,947.00	0.15%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$365,100.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$1,056,000.00	0.35%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$381,600.00	0.13%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	2	\$663,300.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,019,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$523,256.95	0.17%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$871,800.00	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$178,100.00	0.06%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$185,155.00	0.06%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$720,371.94	0.24%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$209,950.00	0.07%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,846.62	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,020,750.00	0.34%	0	\$0.00	NA	0	\$0.
		3	\$791,000.00	0.26%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	\$439,400.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$310,500.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,723,600.00	0.57%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$4,464,000.00	1.48%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,078,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$365,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$990,500.00	0.33%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$695,983.32	0.23%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$520,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$221,550.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$765,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	4	\$1,139,292.43	0.38%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$752,250.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$214,270.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$455,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$471,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$214,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$1,071,100.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$402,950.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$648,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,006,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$553,800.00	0.18%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$702,705.00	0.23%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$776,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$620,043.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,155.24	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$452,419.53	0.15%	0	\$0.00	NA	0	\$0.

NORWOOD COOPERATIVE BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$350,900.00	0.12%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$537,400.00	0.18%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	6	\$2,704,500.00	0.9%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$585,250.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$597,250.00	0.2%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,886,329.72	0.63%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$420,950.00	0.14%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,586.48	0.07%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	4	\$1,081,838.00	0.36%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$257,050.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$405,873.58	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$318,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	10	\$3,374,460.00	1.12%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$1,022,550.00	0.34%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$681,500.00	0.23%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$337,580.00	0.11%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$565,100.00	0.19%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$379,300.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,050.00	0.06%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE	32	\$10,320,263.81	3.42%	0	\$0.00	NA	0	\$0.

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$251,920.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	12	\$4,019,750.00	1.33%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,456.93	0.06%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$765,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,201.74	0.51%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$548,759.22	0.18%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$288,612.00	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$683,600.52	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	2	\$855,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,655.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$1,011,500.00	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	10	\$2,661,937.10	0.88%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$632,420.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	7	\$2,024,300.00	0.67%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$0.
		5	\$1,281,700.00	0.42%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$845,720.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,385.67	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$1,577,175.00	0.52%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$800,878.76	0.27%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$1,001,650.00	0.33%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$351,700.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,700.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$731,500.00	0.24%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$573,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$403,250.00	0.13%	0	\$0.00	NA	0	\$0.
	TOTALBANK	2	\$532,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
		3	\$849,000.00	0.28%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	12	\$3,162,019.00	1.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$1,627,700.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$286,240.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$453,200.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$776,500.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,937,165.00	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,040,400.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,118,473.65	0.7%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$198,312.00	0.07%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$977,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$518,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$1,197,993.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$1,137,750.00	0.38%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$65,320,733.34	21.62%	0	\$0.00	NA	0	\$0.
Total		1,028	\$301,636,374.40	100%	1	\$413,770.33		0	\$0.

31417CU78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,222,400.00	0.49%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,183,255.00	0.87%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,594.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$715,200.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$711,060.43	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$739,708.03	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,500.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$225,450.00	0.09%	0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	5	\$1,593,900.00	0.64%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$2,909,560.00	1.17%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$2,933,777.00	1.18%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$1,056,650.00	0.42%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	2	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	7	\$2,043,725.16	0.82%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$322,442.00	0.13%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$566,600.00	0.23%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,570,750.00	0.63%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$433,750.00	0.17%	0	\$0.00	NA	0	\$0.

	CAPITAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,040,250.00	0.82%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	34	\$11,910,871.94	4.77%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,384,300.00	0.55%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$189,850.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$782,660.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	6	\$1,443,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$525,950.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	9	\$3,209,050.00	1.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,149,177.00	0.46%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$1,131,600.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK - MISSOULA	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	6	\$1,513,253.00	0.61%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	4	\$1,229,900.00	0.49%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$204,240.00	0.08%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$309,528.09	0.12%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,487,589.00	0.6%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$838,239.00	0.34%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$268,750.59	0.11%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,143,181.00	0.46%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,763,500.00	0.71%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$225,989.00	0.09%	0	\$0.00	NA	0	\$0.
	3	\$938,935.85	0.38%	0	\$0.00	NA	0	\$0.

	FARMERS & MERCHANTS BANK								
	FIDELITY BANK MORTGAGE	4	\$1,037,880.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,138,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$409,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$690,508.30	0.28%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,360.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$563,900.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,409,593.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$237,292.07	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,055,800.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$686,815.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$450,150.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,761,336.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,209,736.12	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,238,500.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$213,620.86	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,734,500.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$571,699.98	0.23%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$177,950.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,575,200.00	0.63%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$512,766.00	0.21%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$185,143.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$308,560.00	0.12%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$640,250.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$237,350.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$1,646,515.15	0.66%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$209,900.89	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$516,850.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$185,215.48	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	4	\$885,400.00	0.35%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$310,650.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$218,565.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$615,700.00	0.25%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		3	\$872,050.00	0.35%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$476,773.55	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,564.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,376,000.00	0.55%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,003,300.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,055,400.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$468,800.00	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,982,100.00	1.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$730,200.00	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,448,330.00	0.58%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$668,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	2	\$419,375.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$242,025.11	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$292,800.00	0.12%	0	\$0.00	NA	0

ASSOCIATION								
METUCHEN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$555,900.00	0.22%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$823,150.00	0.33%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,660,605.00	0.67%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$351,717.00	0.14%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$607,100.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,649.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,523,200.00	0.61%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$339,600.00	0.14%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	OMNIAMERICAN BANK								
	OPEAS ADVISORS, INC	2	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$194,829.32	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,341,515.38	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$202,960.08	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$366,650.00	0.15%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$178,936.00	0.07%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$562,250.00	0.23%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,890.00	0.08%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$255,855.13	0.1%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	4	\$1,288,500.00	0.52%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,355.00	0.09%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,316,050.00	2.13%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	10	\$3,285,600.00	1.32%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,500.00	0.26%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.

MORTGAGE								
SHELL FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$966,200.00	0.39%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	4	\$1,169,500.00	0.47%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$2,092,646.86	0.84%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	10	\$2,452,950.00	0.98%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$656,920.00	0.26%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$1,676,910.00	0.67%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	7	\$1,918,922.00	0.77%	0	\$0.00	NA	0	\$0.

	TECHNOLOGY CREDIT UNION	4	\$1,376,181.58	0.55%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$524,800.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	17	\$5,695,925.00	2.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,258,661.00	0.9%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,521,915.24	1.01%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,118,742.00	1.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$615,400.00	0.25%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION	2	\$637,650.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$50,143,686.52	19.99%	0	\$0.00	NA	0	\$0.
Total		867	\$249,601,576.17	100%	0	\$0.00		0	\$0.
31417CU86	ABBEVILLE BUILDING AND LOAN, SSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,381,450.00	0.55%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$772,750.00	0.31%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$599,374.95	0.24%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,128,224.83	0.45%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,900.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,511,500.00	0.61%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,333,500.00	0.53%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,800.00	0.65%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	8	\$2,807,630.00	1.12%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,252,944.11	0.5%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,750.00	0.07%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$901,200.00	0.36%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$2,517,900.00	1.01%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$3,165,548.92	1.27%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$815,620.35	0.33%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK OF LANCASTER							
	BANK OF SPRINGFIELD	1	\$224,175.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$407,500.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$844,850.00	0.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$414,400.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,511,800.00	1.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$730,667.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	33	\$11,363,300.00	4.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$403,020.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$329,700.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,656,060.00	0.66%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$711,250.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$1,001,050.00	0.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,706,500.00	1.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,178.44	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$197,277.28	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,195,410.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,740,000.00	0.7%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	\$586,580.00	0.23%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	13	\$3,929,100.00	1.57%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$590,050.00	0.24%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,700.00	0.22%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$395,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$772,200.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$436,552.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,292,905.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$996,418.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$390,391.90	0.16%	0	\$0.00	NA	0	\$0.
		3	\$918,500.00	0.37%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	17	\$4,705,690.00	1.88%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$790,400.00	0.32%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$875,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$214,392.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$813,450.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$788,200.00	0.32%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$969,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	2	\$905,573.02	0.36%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,483,550.00	0.99%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	4	\$1,190,000.00	0.48%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	\$0.

FULTON BANK, NATIONAL ASSOCIATION	7	\$1,915,200.00	0.77%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$193,410.00	0.08%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$993,118.00	0.4%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,713,855.00	0.69%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$338,454.73	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$521,516.00	0.21%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELoANS, INC.	2	\$748,050.00	0.3%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$538,125.00	0.22%	0	\$0.00	NA	0	\$0.
	2	\$405,950.00	0.16%	0	\$0.00	NA	0	\$0.

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	\$270,307.00	0.11%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$631,995.00	0.25%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$288,400.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$733,607.00	0.29%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$224,150.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$786,900.00	0.32%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$891,750.00	0.36%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$239,362.54	0.1%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	15	\$5,457,500.00	2.18%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,697,500.00	0.68%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,042,800.00	0.42%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$731,381.28	0.29%	0	\$0.00	NA	0	\$0.

	MAX CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,355,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$432,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$1,104,430.67	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,114,350.00	0.45%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,786.63	0.07%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.

	NCB, FSB	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE, LLC	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$456,234.00	0.18%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,400.00	0.21%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$676,875.00	0.27%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$286,729.31	0.11%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$273,900.00	0.11%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,608,250.00	0.64%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$441,438.80	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,054,016.40	0.42%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP,	2	\$717,250.00	0.29%	0	\$0.00	NA	0	\$0.

	INC.								
	PLATINUM HOME MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$183,255.00	0.07%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$188,163.00	0.08%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$390,902.70	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,597,470.00	0.64%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$209,475.00	0.08%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$437,434.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.

COMPANY							
ROUNDBANK	1	\$245,400.00	0.1%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,187,900.00	1.28%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	13	\$4,023,600.00	1.61%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$962,000.00	0.39%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$185,155.00	0.07%	0	\$0.00	NA	\$0.
SFMC L.P.	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	3	\$930,500.00	0.37%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$393,584.00	0.16%	0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$558,600.00	0.22%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$199,025.00	0.08%	0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
SOVEREIGN BANK,	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.

	NATIONAL ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$987,300.00	0.4%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$415,625.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,706,663.00	0.68%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,067,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	6	\$1,514,000.00	0.61%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$546,800.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$607,700.00	0.24%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,584,000.00	0.63%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$936,087.00	0.37%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$3,317,248.00	1.33%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$753,027.00	0.3%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	9	\$2,518,623.00	1.01%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$299,114.65	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION								
	THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,332,040.00	0.53%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,624.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$718,400.00	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,550,350.00	0.62%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,433,935.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,137,935.37	0.46%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,600.00	0.2%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,025,469.00	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$962,400.00	0.39%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$408,100.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$217,425.00	0.09%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$305,586.05	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$50,814,262.13	20.36%	0	\$0.00	NA	0	\$0.
Total		880	\$249,773,693.06	100%	0	\$0.00		0	\$0.
31417CU94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,300.00	0.25%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	4	\$1,271,600.00	0.51%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,269,627.00	0.51%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,585,020.00	0.63%	0	\$0.00	NA	0	\$0.

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$614,800.00	0.25%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$634,950.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,290,271.00	0.52%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$399,700.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$461,230.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$206,075.17	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$896,500.00	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$686,500.00	0.27%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	16	\$5,423,263.00	2.17%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	10	\$2,871,593.00	1.15%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$893,100.00	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,993,450.00	0.8%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$3,060,678.65	1.23%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$529,245.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,221,850.00	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$917,224.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$597,389.83	0.24%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$213,328.21	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$596,300.00	0.24%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$479,100.00	0.19%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,443,700.00	0.58%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$204,863.95	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	31	\$11,159,800.00	4.47%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC	2	\$398,300.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,190,049.75	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$905,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$456,725.00	0.18%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,756,456.00	1.1%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$1,194,950.00	0.48%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$333,478.54	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$526,550.00	0.21%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$377,418.01	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$410,000.00	0.16%	1	\$195,892.88	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.

	DELMAR FINANCIAL COMPANY								
	DHCU COMMUNITY CREDIT UNION	1	\$313,800.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$818,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,086,978.00	0.44%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	3	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	8	\$2,505,000.00	1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$924,633.00	0.37%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$917,025.00	0.37%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$471,849.89	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$724,052.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$613,600.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$253,350.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,289,600.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$637,675.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,344,750.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$401,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$3,899,398.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,176,820.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,386,804.16	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$303,226.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,614.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,452,280.11	0.58%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$1,862,935.23	0.75%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,218,750.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	5	\$1,336,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$278,630.00	0.11%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,641,100.00	0.66%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$678,250.00	0.27%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$690,250.00	0.28%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$1,025,310.83	0.41%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,266,600.00	0.51%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,378,350.00	0.55%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,193,500.00	0.48%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$818,393.00	0.33%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$199,400.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$862,000.00	0.35%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$233,800.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$303,300.00	0.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$315,600.00	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$227,810.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,090,150.00	1.24%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$644,350.00	0.26%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	10	\$3,293,500.00	1.32%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,727,600.00	0.69%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MARINE BANK	4	\$877,508.88	0.35%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$317,900.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	4	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA CREDIT UNION	6	\$1,362,221.20	0.55%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$904,475.00	0.36%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$213,103.00	0.09%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$762,500.00	0.31%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$559,952.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$533,030.00	0.21%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	5	\$1,968,400.00	0.79%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.
	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.

PAPER CITY SAVINGS ASSOCIATION							
PARK BANK	1	\$289,586.00	0.12%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,608,628.61	0.64%	0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,390.00	0.11%	0	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,943.85	0.09%	0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$381,678.87	0.15%	0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$433,760.00	0.17%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	5	\$1,590,000.00	0.64%	0	\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$498,170.33	0.2%	0	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$476,570.11	0.19%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,038,034.00	0.42%	0	\$0.00	NA	\$0.

	RED CANOE CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$653,050.00	0.26%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$644,750.00	0.26%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,921,000.00	1.57%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$1,750,700.00	0.7%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$841,300.00	0.34%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$418,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	12	\$3,254,469.07	1.3%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	3	\$992,975.55	0.4%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$838,500.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,422,500.00	0.57%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,693,100.00	0.68%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$3,413,520.00	1.37%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$855,800.00	0.34%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$202,750.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$350,090.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$657,010.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	UMPQUA BANK	9	\$2,399,400.00	0.96%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$401,497.00	0.16%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,044,695.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$801,480.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,929,901.43	0.77%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,223.77	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$1,035,828.00	0.41%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,314,150.00	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,185,800.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$590,500.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$388,605.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$518,657.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$1,054,500.00	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$287,575.72	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0

		Unavailable	160	\$45,918,890.48	18.37%	0	\$0.00	NA	0	\$0.
Total			865	\$249,789,948.60	100%	1	\$195,892.88		0	\$0.
31417CUA1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$813,750.00	4.78%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	6	\$704,200.00	4.14%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	49	\$5,717,927.00	33.61%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	20	\$2,357,741.00	13.86%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$340,416.53	2%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	4	\$472,129.00	2.78%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$364,450.00	2.14%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	7	\$825,005.00	4.85%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$577,743.00	3.4%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,716,795.06	27.73%	1	\$115,177.16	NA	1	\$115,177.
Total			145	\$17,010,156.59	100%	1	\$115,177.16		1	\$115,177.
31417CUB9		ACCESS NATIONAL BANK	2	\$278,080.00	0.81%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,482,197.00	4.34%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	8	\$1,100,300.00	3.22%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	51	\$6,986,597.00	20.47%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	38	\$5,193,293.00	15.21%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	10	\$1,363,955.00	4%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,599.00	1.21%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	27	\$3,630,724.33	10.64%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	16	\$2,152,137.00	6.3%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$290,290.00	0.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$701,300.00	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,163,765.21	29.78%	0	\$0.00	NA	0	\$0.
Total		250	\$34,137,237.54	100%	0	\$0.00		0	\$0.
31417CUC7	ACCESS NATIONAL BANK	3	\$488,060.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,746,713.00	7.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	14	\$2,279,300.00	5.95%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	34	\$5,470,267.00	14.29%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$163,200.00	0.43%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	35	\$5,636,928.73	14.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$161,801.07	0.42%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	6	\$973,605.00	2.54%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	22	\$3,576,064.77	9.34%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	9	\$1,440,505.00	3.76%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$155,100.00	0.41%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$321,560.00	0.84%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,556,428.61	38.03%	0	\$0.00	NA	0	\$0.
Total		237	\$38,285,533.18	100%	0	\$0.00		0	\$0.
31417CUD5	AMERICAN INTERNET	12	\$783,285.00	6.49%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	84	\$5,466,637.00	45.26%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	22	\$1,375,675.00	11.39%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$61,891.53	0.51%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$51,200.00	0.42%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$109,450.00	0.91%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$310,611.88	2.57%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	7	\$457,820.00	3.79%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$77,900.00	0.64%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	15	\$994,739.52	8.24%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,184,964.43	18.09%	0	\$0.00	NA	0	\$0.
Total			185	\$12,078,174.36	100%	0	\$0.00		0	\$0.
31417CUE3		ARVEST MORTGAGE COMPANY	11	\$2,221,185.00	19.34%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	2	\$610,000.00	5.31%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	4	\$1,121,495.00	9.77%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$1,147,177.76	9.99%	0	\$0.00	NA	0	\$0.
		PACIFIC MERCANTILE BANK	2	\$482,451.03	4.2%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$442,500.00	3.85%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,459,626.71	47.54%	0	\$0.00	NA	0	\$0.
Total			46	\$11,484,435.50	100%	0	\$0.00		0	\$0.
31417CUF0		ACCESS NATIONAL BANK	3	\$987,100.00	3.05%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$593,200.00	1.83%	0	\$0.00	NA	0	\$0.
			6	\$2,037,050.00	6.29%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	18	\$4,545,782.00	14.04%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$196,500.00	0.61%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	12	\$3,111,152.00	9.61%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$614,000.00	1.9%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,700.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$774,900.00	2.39%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$1,680,059.00	5.19%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	1	\$370,926.23	1.15%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$325,000.00	1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,410,352.00	4.36%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,271,207.33	47.16%	0	\$0.00	NA	0	\$0.
Total		117	\$32,376,928.56	100%	0	\$0.00		0	\$0.
31417CUG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$6,881,056.00	18.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	57	\$13,640,110.00	36.14%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,012,675.00	2.68%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	24	\$3,560,149.00	9.43%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$197,600.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$191,100.00	0.51%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$358,923.65	0.95%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC.	2	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,326,046.90	30.01%	0	\$0.00	NA	0	\$0.
Total			203	\$37,747,160.55	100%	0	\$0.00		0	\$0.
31417CUH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,640,800.00	24.09%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$584,000.00	3.86%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	12	\$1,800,961.00	11.91%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	2	\$343,000.00	2.27%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$494,400.00	3.27%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	2	\$386,500.00	2.56%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	10	\$1,711,923.42	11.33%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,665,800.00	37.47%	0	\$0.00	NA	0	\$0.
Total			68	\$15,115,884.42	100%	0	\$0.00		0	\$0.
31417CUJ2		ACCESS NATIONAL BANK	4	\$1,057,400.00	2.13%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,226,609.00	10.54%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	36	\$10,434,350.00	21.03%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	22	\$4,119,599.00	8.3%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	32	\$6,253,742.00	12.61%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	5	\$906,600.00	1.83%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	3	\$730,000.00	1.47%	0	\$0.00	NA	0	\$0.
			3	\$875,214.20	1.76%	0	\$0.00	NA	0	\$0.

		MUTUAL OF OMAHA BANK								
		PULTE MORTGAGE, L.L.C.	4	\$647,266.00	1.3%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	6	\$1,463,550.00	2.95%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$17,369,350.51	35.03%	0	\$0.00	NA	0	\$0.
Total			209	\$49,608,180.71	100%	0	\$0.00		0	\$0.
31417CUK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,000.00	8.41%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	7	\$1,455,650.00	36.1%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$747,975.00	18.55%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$200,000.00	4.96%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$202,650.00	5.03%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,086,600.00	26.95%	0	\$0.00	NA	0	\$0.
Total			18	\$4,031,875.00	100%	0	\$0.00		0	\$0.
31417CUL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,159,500.00	81.64%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$260,792.63	18.36%	0	\$0.00	NA	0	\$0.
Total			8	\$1,420,292.63	100%	0	\$0.00		0	\$0.
31417CUM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	1.5%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$178,000.00	0.7%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	2	\$526,000.00	2.08%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	2	\$569,200.00	2.25%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$398,200.00	1.58%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0.
			9	\$2,418,749.42	9.57%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD								
	BAXTER CREDIT UNION	1	\$186,346.40	0.74%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,614,595.00	6.39%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$564,100.00	2.23%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$374,000.00	1.48%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$267,600.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,950.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$587,000.00	2.32%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$413,217.46	1.64%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$343,300.00	1.36%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$229,520.00	0.91%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$181,562.42	0.72%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$378,520.00	1.5%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MARINE BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$701,150.00	2.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$342,000.00	1.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,500.00	1.04%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,146.59	0.74%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$234,500.00	0.93%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$307,448.30	1.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	3	\$614,400.00	2.43%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	19	\$4,445,800.00	17.6%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,621,895.01	10.38%	0	\$0.00	NA	0	\$0.
Total		95	\$25,266,300.60	100%	0	\$0.00		0	\$0.
31417CUN3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$426,167.61	0.73%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT	1	\$212,105.27	0.36%	0	\$0.00	NA	0	\$0.

	UNION							
	ASSOCIATED BANK, NA	1	\$188,679.23	0.32%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$222,077.22	0.38%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,590.52	2.27%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$286,208.55	0.49%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,199.36	0.44%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$188,701.84	0.32%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$197,374.32	0.34%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$229,016.16	0.39%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	104	\$36,497,362.29	62.41%	2	\$610,010.20	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$181,506.58	0.31%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$474,596.87	0.81%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,041.06	0.27%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$173,007.51	0.3%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,249.13	0.57%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$250,071.97	0.43%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,377,169.41	2.35%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,037.08	0.49%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$294,745.20	0.5%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	2	\$428,016.81	0.73%	0	\$0.00	NA	\$0.

	VERITY CREDIT UNION	1	\$201,437.87	0.34%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,228.56	0.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$313,640.05	0.54%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	2	\$686,009.52	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,091,563.11	22.4%	0	\$0.00	NA	0	\$0.
Total		197	\$58,482,803.10	100%	2	\$610,010.20		0	\$0.
31417CUP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$444,750.00	0.16%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$585,900.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$597,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,686,800.00	0.61%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,128,493.27	0.4%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$717,350.00	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$471,060.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,300.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$705,444.97	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$573,102.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.
		2	\$438,200.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,082,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$594,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$2,990,700.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,425,100.00	0.51%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$233,900.00	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$4,196,730.48	1.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$191,154.08	0.07%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,552.93	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$296,327.73	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,950,733.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$555,840.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$1,317,564.77	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$1,485,239.39	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$257,393.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION								
	BAXTER CREDIT UNION	5	\$1,424,500.36	0.51%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	2	\$565,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$500,756.00	0.18%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$194,149.42	0.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,288,450.00	1.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$217,300.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,157,175.00	0.42%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$481,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$646,300.00	0.23%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	37	\$12,572,363.66	4.51%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$2,078,765.00	0.75%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$574,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHARLES RIVER BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,891,300.00	0.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,260.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$2,168,750.00	0.78%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$594,500.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$263,300.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$884,900.00	0.32%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,350.00	0.08%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$522,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$972,500.00	0.35%	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$800,200.00	0.29%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$239,920.00	0.09%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$445,000.00	0.16%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	3	\$866,800.00	0.31%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$2,104,500.00	0.75%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$809,317.92	0.29%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$488,576.71	0.18%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$631,392.40	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$214,266.93	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,471,750.00	0.53%	0	\$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,365,439.05	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,211,235.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,004,100.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$678,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,431,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	20	\$6,394,854.02	2.29%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	5	\$1,294,190.00	0.46%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	58	\$15,970,879.22	5.73%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,292,221.00	0.46%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$382,023.00	0.14%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION	2	\$539,700.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$609,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,616,225.27	0.94%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,022,800.00	0.37%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$228,300.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$465,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$653,330.72	0.23%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	8	\$2,159,462.44	0.77%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$524,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$209,450.00	0.08%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,014,000.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.

	ISB COMMUNITY BANK								
	JAMES B. NUTTER AND COMPANY	1	\$226,350.00	0.08%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,278,721.46	0.46%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,732,000.00	0.62%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$527,300.00	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	10	\$3,194,500.00	1.15%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,494,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$428,160.67	0.15%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$528,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$1,008,081.28	0.36%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,149,400.00	0.41%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
METRO CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$466,150.00	0.17%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,146,000.00	0.41%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$236,411.56	0.08%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$242,300.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$832,100.00	0.3%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	4	\$1,148,700.00	0.41%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,253,655.00	0.45%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.46%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$966,600.00	0.35%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$384,900.00	0.14%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$232,300.00	0.08%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$406,100.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,957.50	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,871,527.86	0.67%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$542,850.00	0.19%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$543,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$574,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$668,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$3,422,442.17	1.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$943,900.00	0.34%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$181,844.96	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$575,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PREVAIL CREDIT UNION								
	PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$199,127.61	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$609,950.00	0.22%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,000,500.00	0.36%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$372,800.00	0.13%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$558,700.00	0.2%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	\$8,797,850.00	3.16%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$674,632.10	0.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$2,198,141.00	0.79%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$564,484.67	0.2%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,937,422.45	0.69%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	4	\$1,254,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,700.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$421,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$4,211,903.74	1.51%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$397,276.97	0.14%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$516,180.80	0.19%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	4	\$958,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$719,531.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$715,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$1,085,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,067,842.00	0.38%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$831,919.08	0.3%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$1,434,230.00	0.51%	0	\$0.00	NA	0	\$0.
		1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	9	\$2,369,746.00	0.85%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$355,600.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$544,688.71	0.2%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$402,175.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$2,553,333.18	0.92%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	13	\$3,221,387.54	1.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$501,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$1,037,259.38	0.37%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$621,250.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$575,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$213,971.56	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,242,515.08	0.8%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$1,042,000.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	3	\$791,500.00	0.28%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$193,700.00	0.07%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,383,400.00	0.85%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$716,211.19	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$648,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$668,200.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$51,052,344.56	18.27%	0	\$0.00	NA	0	\$0.
Total		1,008	\$278,775,314.82	100%	0	\$0.00		0	\$0.
31417CUQ6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	5	\$1,277,400.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,488,507.22	0.89%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	2	\$450,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$885,438.96	0.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,494,738.45	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$963,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$662,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$2,206,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$800,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$194,650.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$5,866,126.65	2.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$3,771,434.62	1.35%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$1,291,241.45	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$773,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$392,150.00	0.14%	0	\$0.00	NA	0	\$0.
		3	\$1,090,123.00	0.39%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD								
	BANK OF WASHINGTON	3	\$761,600.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,164,900.00	0.42%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$403,100.00	0.14%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$313,625.99	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,027,943.32	1.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,296,400.00	0.46%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$602,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,293,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	31	\$9,879,600.00	3.54%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$643,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$395,706.90	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,856,460.19	0.67%	0	\$0.00	NA	0	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	3	\$904,134.10	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$419,400.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$617,796.00	0.22%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.16%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$397,000.00	0.14%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$487,500.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$889,305.93	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$243,250.00	0.09%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,055,600.00	0.38%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	2	\$519,500.00	0.19%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,055,950.00	0.38%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$751,500.00	0.27%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$715,524.64	0.26%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	2	\$400,400.00	0.14%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,200,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$555,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$557,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$1,754,300.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$938,466.90	0.34%	0	\$0.00	NA	0	\$0.
	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST COUNTY BANK							
	FIRST FEDERAL BANK	1	\$293,657.63	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$581,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$303,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,866.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$386,400.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,497,667.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,837,643.50	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,583,830.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$544,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$180,900.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$186,440.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,324,935.00	0.48%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$604,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$995,200.00	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,755,797.07	1.35%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$466,689.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	64	\$16,662,454.59	5.98%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$878,499.25	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$372,900.00	0.13%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	3	\$784,500.00	0.28%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$215,565.07	0.08%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$183,197.41	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$363,200.00	0.13%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$661,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,476,284.17	0.53%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,355,826.00	0.49%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$779,000.00	0.28%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$467,450.00	0.17%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT	2	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.

	UNION								
	I-C FEDERAL CREDIT UNION	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$1,392,530.00	0.5%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$488,482.03	0.18%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,023,000.00	0.37%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$237,700.00	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$578,850.00	0.21%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,099,500.00	0.75%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,441,650.00	0.52%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,383,000.00	0.5%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	15	\$5,197,500.00	1.86%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,221,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,952.60	0.09%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$434,750.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$1,086,019.16	0.39%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$459,500.00	0.16%	0	\$0.00	NA	0	\$0.

MAVERICK FUNDING CORP.	1	\$363,439.59	0.13%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$187,650.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$724,000.00	0.26%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$764,443.83	0.27%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$474,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$706,500.00	0.25%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$647,200.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	6	\$1,602,000.00	0.57%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$521,900.00	0.19%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$1,008,500.00	0.36%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$1,023,500.00	0.37%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$607,450.00	0.22%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$403,600.00	0.14%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$722,049.10	0.26%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK	2	\$575,300.00	0.21%	0	\$0.00	NA	0	\$0.

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$215,856.14	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$608,120.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	4	\$1,189,100.00	0.43%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,800.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$482,613.55	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$377,800.00	0.14%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$398,625.00	0.14%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$458,500.00	0.16%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$512,800.00	0.18%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$178,354.88	0.06%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	8	\$2,292,648.62	0.82%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,269,000.00	0.46%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	3	\$1,011,400.00	0.36%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$242,427.18	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$398,750.00	0.14%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$894,000.00	0.32%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,201,134.00	0.43%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$872,483.98	0.31%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$669,000.00	0.24%	0	\$0.00	NA	0	\$0.
	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.

	RIVERMARK COMMUNITY CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,141,560.87	1.49%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$491,927.96	0.18%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$1,237,180.00	0.44%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$821,046.94	0.29%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$485,835.36	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$325,338.98	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$255,867.71	0.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$456,950.00	0.16%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,404,878.81	0.5%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$183,436.36	0.07%	0	\$0.00	NA	0	\$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,962.58	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	9	\$2,790,050.00	1%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$224,008.69	0.08%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$381,749.00	0.14%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$655,489.00	0.24%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$1,370,900.00	0.49%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$1,813,320.00	0.65%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	3	\$577,140.00	0.21%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,496,900.00	0.54%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK	1	\$213,340.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,400.00	0.07%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$255,910.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$2,208,174.94	0.79%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	9	\$2,244,166.61	0.8%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,692,336.76	0.61%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$596,500.00	0.21%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$810,000.00	0.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY	3	\$872,000.00	0.31%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$660,200.00	0.24%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$831,238.20	0.3%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$766,250.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$672,360.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$446,900.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$1,133,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$228,001.11	0.08%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$60,786,132.22	21.78%	0	\$0.00	NA	0	\$0.
Total		1,027	\$278,798,012.77	100%	0	\$0.00		0	\$0.
31417CUR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$461,700.00	0.18%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$895,336.44	0.36%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,004,800.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$188,950.00	0.08%	0	\$0.00	NA	0	\$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$407,520.00	0.16%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$354,750.00	0.14%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$499,847.61	0.2%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	4	\$1,168,722.31	0.47%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$446,084.27	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$450,192.93	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$183,300.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$223,600.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,852,192.00	0.74%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	7	\$1,693,000.00	0.68%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$945,900.00	0.38%	0	\$0.00	NA	\$0.

ARKANSAS FEDERAL CREDIT UNION	1	\$275,791.74	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$2,404,166.55	0.96%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$3,784,650.67	1.52%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$264,330.26	0.11%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,827,815.00	0.73%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$392,450.00	0.16%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$563,400.00	0.23%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$857,642.64	0.34%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,735,308.25	1.5%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$444,250.00	0.18%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,804,350.00	1.12%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,191,149.28	0.48%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.43%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,908,517.00	0.76%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	45	\$14,669,120.00	5.87%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$456,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,030,050.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$517,600.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$929,200.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$352,100.00	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,300,000.00	0.52%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$344,096.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$479,114.74	0.19%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.								
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$595,400.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$372,975.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$618,251.00	0.25%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	4	\$977,700.00	0.39%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	FIDELITY BANK MORTGAGE	6	\$1,785,100.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$191,162.51	0.08%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$408,916.63	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,624.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$232,491.87	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,272,045.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$665,700.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$323,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	16	\$5,677,998.74	2.27%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$524,230.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,287.56	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	33	\$9,269,987.12	3.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,217,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	6	\$1,597,370.14	0.64%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$717,016.72	0.29%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$872,362.77	0.35%	0	\$0.00	NA	0	\$0.
		3	\$1,101,688.00	0.44%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$666,250.00	0.27%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,239,647.21	0.9%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$261,700.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,400.00	0.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$192,073.77	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	12	\$3,801,000.00	1.52%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.
		2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.

LEADER ONE FINANCIAL CORPORATION								
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$270,700.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$497,680.53	0.2%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$846,000.00	0.34%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$194,321.80	0.08%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$821,500.00	0.33%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,606,000.00	0.64%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,015.00	0.2%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$893,602.84	0.36%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$1,132,200.00	0.45%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$541,620.99	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$915,000.00	0.37%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$812,230.00	0.33%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	6	\$2,200,800.00	0.88%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,431,523.70	0.57%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$243,250.00	0.1%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$668,900.00	0.27%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$653,760.00	0.26%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$1,007,800.00	0.4%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$379,550.00	0.15%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$660,501.80	0.26%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,614,415.28	0.65%	0	\$0.00	NA	0	\$0.
	1	\$230,250.00	0.09%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,085,711.29	0.84%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$678,822.00	0.27%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$414,517.50	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$239,528.27	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,906.95	0.17%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$963,630.00	0.39%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,274,769.00	0.51%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$494,206.13	0.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE	25	\$6,999,579.68	2.8%	0	\$0.00	NA	0	\$0.

	SERVICING CORPORATION								
	SALAL CREDIT UNION	1	\$367,120.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,045,208.99	0.42%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$464,735.04	0.19%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$615,050.00	0.25%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$278,704.00	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,203,638.72	0.88%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	1	\$397,700.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$199,144.98	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$1,297,520.00	0.52%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$2,162,137.28	0.87%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	4	\$985,950.00	0.39%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$675,350.00	0.27%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$676,397.55	0.27%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$302,660.63	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$587,600.00	0.24%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,300.00	0.12%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$2,278,801.20	0.91%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	7	\$1,863,926.64	0.75%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$634,500.00	0.25%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$975,704.08	0.39%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	4	\$804,500.00	0.32%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,900.00	0.15%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	6	\$1,508,300.00	0.6%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$527,080.00	0.21%	0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.
Unavailable	180	\$50,869,150.13	20.34%	0	\$0.00	NA	0	\$0.

Total			897	\$249,741,047.73	100%	0	\$0.00		0	\$0.
31417CUS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	\$517,685.98	0.22%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$634,000.00	0.27%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	2	\$611,400.00	0.26%	0	\$0.00	NA	0	\$0.
		AKT AMERICAN CAPITAL, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,400.00	0.11%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$640,204.68	0.27%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$776,400.00	0.32%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,597,893.00	0.67%	0	\$0.00	NA	0	\$0.
			1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK, N.A.	1	\$411,420.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,764,400.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$201,966.21	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,878,200.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,352,700.00	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$749,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$463,300.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$5,786,648.35	2.42%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$984,500.00	0.41%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$207,101.78	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$2,236,305.00	0.94%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$1,027,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,921,945.39	0.8%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$605,747.12	0.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,600.00	1.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$505,700.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,929,494.00	0.81%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,193,610.00	0.5%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$440,700.00	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	33	\$10,446,100.00	4.37%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$601,800.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,573,350.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$485,272.06	0.2%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$801,400.00	0.34%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,662,400.00	0.7%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$545,701.57	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$560,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$304,691.82	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.

COVANTAGE CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$281,100.00	0.12%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	3	\$692,100.00	0.29%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$566,275.00	0.24%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$833,000.00	0.35%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$600,300.00	0.25%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$187,179.95	0.08%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$557,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$884,568.95	0.37%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,004,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,212.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK NA								
	FIRST CLOVER LEAF BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$886,686.09	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,363,650.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$2,183,600.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$639,011.93	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$672,100.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,854,425.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$486,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,261,640.27	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,308,950.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	10	\$3,764,802.14	1.58%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$175,247.58	0.07%	0	\$0.00	NA	0	\$0.

	FORUM CREDIT UNION								
	FOSTER BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	38	\$11,224,435.37	4.7%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,217,800.00	0.93%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$236,650.00	0.1%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$446,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,173,293.70	0.91%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,186,800.00	0.5%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$918,315.63	0.38%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$417,082.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$184,350.00	0.08%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$354,408.20	0.15%	0	\$0.00	NA	0	\$0.
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	4	\$1,284,180.00	0.54%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$715,300.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$256,634.76	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,027,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,743,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,538,100.00	0.64%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$753,300.00	0.32%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	13	\$4,316,000.00	1.81%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,589,500.00	0.67%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$574,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$483,488.27	0.2%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$887,270.15	0.37%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,297,500.00	0.54%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$329,600.00	0.14%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$615,000.00	0.26%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$985,000.00	0.41%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,650.00	0.53%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$319,459.00	0.13%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	3	\$915,674.00	0.38%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT	3	\$1,000,035.04	0.42%	0	\$0.00	NA	0	\$0.

UNION							
NORTHWESTERN MORTGAGE COMPANY	3	\$754,550.00	0.32%	0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$681,000.00	0.28%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,915.00	0.1%	0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$623,000.00	0.26%	0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA	\$0.
OAK BANK	3	\$913,000.00	0.38%	0	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$355,000.00	0.15%	0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$217,158.17	0.09%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$3,006,730.02	1.26%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$863,221.84	0.36%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	4	\$1,322,000.00	0.55%	0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	4	\$1,235,085.00	0.52%	0	\$0.00	NA	\$0.

	RABOBANK, N.A.	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$7,112,614.00	2.98%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$1,978,625.00	0.83%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$273,775.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,972,179.32	0.83%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$297,379.43	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$611,300.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	6	\$1,575,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$334,563.57	0.14%	0	\$0.00	NA	0	\$0.

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,161,500.00	0.49%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,843.00	0.19%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$921,240.00	0.39%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$818,335.00	0.34%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$532,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,700.00	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,276,800.00	0.53%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$445,250.00	0.19%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$304,380.00	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$1,001,375.00	0.42%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	9	\$2,407,077.18	1.01%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$846,139.56	0.35%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.

	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,785,270.40	1.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$669,375.00	0.28%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,284,000.00	0.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,362.58	0.2%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$899,839.07	0.38%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,193,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$621,799.00	0.26%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$528,790.86	0.22%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$46,993,875.50	19.72%	0	\$0.00	NA	0	\$0.
Total		845	\$238,982,142.54	100%	0	\$0.00		0	\$0.
31417CUT0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,706.47	3.84%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$1,530,598.40	28.86%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT	1	\$179,154.78	3.38%	0	\$0.00	NA	0	\$0.

	UNION								
	MACHIAS SAVINGS BANK	3	\$619,071.93	11.67%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,148,818.77	21.66%	0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$444,305.72	8.38%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$604,647.51	11.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$572,841.48	10.81%	0	\$0.00	NA	0	\$0.
Total		22	\$5,303,145.06	100%	0	\$0.00		0	\$0.
31417CUU7	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$185,655.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,266,142.43	2.96%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	9	\$2,181,500.00	5.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$429,100.00	1%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$396,643.30	0.93%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$1,181,800.00	2.76%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,036.41	0.54%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$196,250.00	0.46%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$417,500.00	0.98%	0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE	3	\$819,500.00	1.92%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$175,504.08	0.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,800.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$1,209,404.33	2.83%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$177,482.67	0.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$2,283,900.00	5.34%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.84%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$390,500.00	0.91%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,217,750.00	2.85%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$200,550.00	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$237,964.39	0.56%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,250.00	2%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$285,750.00	0.67%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$458,800.00	1.07%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	2	\$925,108.23	2.16%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$237,450.00	0.55%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,157,750.00	2.71%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$178,320.00	0.42%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$214,615.33	0.5%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,520.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.51%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,049,400.00	4.79%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,480.00	3.52%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$360,960.00	0.84%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,407,193.35	36%	0	\$0.00	NA	0	\$0.
Total		165	\$42,787,479.52	100%	0	\$0.00		0	\$0.
31417CUV5	ALLIED MORTGAGE GROUP, INC.	1	\$187,500.00	1.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	12	\$2,873,345.75	19.87%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,236.00	3.45%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$180,052.28	1.25%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$1,904,955.00	13.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$238,000.00	1.65%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$727,000.00	5.03%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	1.35%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	1.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$773,524.00	5.35%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$208,250.00	1.44%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,550.00	1.58%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$194,420.59	1.34%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$464,671.33	3.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,974,864.88	34.38%	0	\$0.00	NA	0	\$0.
Total		55	\$14,461,869.83	100%	0	\$0.00		0	\$0.
31417CUW3	FIRST REPUBLIC BANK	16	\$9,769,941.75	100%	0	\$0.00	NA	0	\$0.
Total		16	\$9,769,941.75	100%	0	\$0.00		0	\$0.
31417CUX1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$1,012,000.00	7.35%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	4.54%	0	\$0.00	NA	0	\$0.
		1	\$512,301.48	3.72%	0	\$0.00	NA	0	\$0.

	FULTON BANK, NATIONAL ASSOCIATION								
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,802,500.00	13.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$601,800.00	4.37%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,158,584.00	8.41%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$6,284,370.84	45.63%	0	\$0.00	NA	0	\$0.
Total		24	\$13,772,556.32	100%	0	\$0.00		0	\$0.
31417CUY9	ACACIA FEDERAL SAVINGS BANK	6	\$3,108,800.00	2.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,045,500.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,674,400.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,622,500.00	1.41%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	15	\$8,333,100.00	7.22%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$583,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$1,405,200.00	1.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,092,250.00	0.95%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$490,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,078,000.00	0.93%	0	\$0.00	NA	0	\$0.

FIRST REPUBLIC BANK	3	\$1,726,250.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,592,200.00	1.38%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$6,912,490.73	5.99%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$604,000.00	0.52%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,429,750.00	1.24%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$568,000.00	0.49%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$1,060,000.00	0.92%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$3,539,400.00	3.07%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,553,500.00	4.81%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$931,450.00	0.81%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$567,000.00	0.49%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$530,000.00	0.46%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$587,200.00	0.51%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	8	\$4,301,000.00	3.73%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$607,000.00	0.53%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,498,750.00	1.3%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	19	\$10,390,108.41	9%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$487,700.00	0.42%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$1,679,850.00	1.46%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$432,500.00	0.37%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$600,000.00	0.52%	0	\$0.00	NA	0	\$0.

	ULSTER SAVINGS BANK	1	\$422,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$966,450.00	0.84%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$12,085,248.86	10.47%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$454,300.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$486,000.00	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$34,260,426.31	29.66%	0	\$0.00	NA	0	\$0.
Total		212	\$115,425,324.31	100%	0	\$0.00		0	\$0.
31417CUZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$527,547.59	7.21%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$569,987.56	7.79%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$716,108.43	9.78%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$599,882.24	8.2%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$1,140,326.62	15.58%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$541,258.03	7.39%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$487,219.96	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,737,031.58	37.39%	0	\$0.00	NA	0	\$0.
Total		13	\$7,319,362.01	100%	0	\$0.00		0	\$0.
31417CV28	ACCESS NATIONAL BANK	15	\$4,251,080.00	1.77%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,070,400.00	2.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	77	\$23,028,900.14	9.59%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	59	\$15,152,920.74	6.31%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	9	\$3,127,700.00	1.3%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	62	\$16,803,096.00	7%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	27	\$7,363,957.12	3.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,097,666.09	1.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	74	\$18,822,629.92	7.84%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	35	\$10,343,349.89	4.31%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	6	\$1,366,437.19	0.57%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,589,670.00	0.66%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	18	\$6,966,041.96	2.9%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,059,800.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	418	\$120,589,758.23	50.21%	1	\$320,298.32	NA	0	\$0.
Total		840	\$240,145,907.28	100%	1	\$320,298.32		0	\$0.
31417CV36	ACCESS NATIONAL BANK	8	\$2,531,575.00	2.44%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,214,900.00	3.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	31	\$8,874,572.28	8.56%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	19	\$5,007,029.63	4.83%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	5	\$2,375,850.00	2.29%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	24	\$7,009,711.00	6.76%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	8	\$2,233,415.00	2.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,179,447.00	2.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$5,780,321.22	5.57%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	15	\$4,252,132.00	4.1%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	5	\$1,258,858.04	1.21%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$585,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	11	\$3,292,441.36	3.17%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	4	\$750,450.00	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$54,141,607.17	52.22%	0	\$0.00	NA	0	\$0.
Total		359	\$103,715,309.70	100%	0	\$0.00		0	\$0.
31417CV44	ACCESS NATIONAL BANK	1	\$359,500.00	9.64%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,920.00	7.08%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$372,000.00	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,733,436.41	73.3%	0	\$0.00	NA	0	\$0.
Total		13	\$3,728,856.41	100%	0	\$0.00		0	\$0.
31417CV51	ARVEST MORTGAGE COMPANY	2	\$505,295.50	27.37%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$1,341,076.11	72.63%	0	\$0.00	NA	0	\$0.
Total		6	\$1,846,371.61	100%	0	\$0.00		0	\$0.
31417CVA0	1ST MIDAMERICA CREDIT UNION	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,700.00	0.27%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$624,142.21	0.38%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$406,800.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,303,178.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,666.36	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	3	\$769,000.00	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,150.00	0.19%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	4	\$1,530,750.00	0.93%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,797,200.00	1.09%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$394,000.00	0.24%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$373,900.00	0.23%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$1,492,600.00	0.9%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$399,920.00	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$2,270,455.00	1.38%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$726,614.60	0.44%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$636,000.00	0.39%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$450,170.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$251,200.00	0.15%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$259,608.40	0.16%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,800.00	0.16%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,642,100.00	0.99%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$811,470.00	0.49%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	25	\$8,752,950.00	5.3%	0	\$0.00	NA	0	\$0.

CASTLE & COOKE MORTGAGE, LLC	4	\$1,096,900.00	0.66%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$244,625.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$733,400.00	0.44%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,116.62	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$574,941.00	0.35%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$349,250.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$442,798.58	0.27%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$1,511,470.00	0.92%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$211,188.11	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,567,268.00	0.95%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$493,351.00	0.3%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$555,500.00	0.34%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$205,300.00	0.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$217,754.00	0.13%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.

	ADVANTAGE MORTGAGE								
	DUPACO COMMUNITY CREDIT UNION	1	\$195,300.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$1,239,475.00	0.75%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.25%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$289,100.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$544,727.46	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$646,230.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$623,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$366,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,716,263.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$239,440.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$664,750.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA								
	FIRST NORTHERN CREDIT UNION	2	\$434,750.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$605,360.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,464,500.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,551,100.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$262,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,298,000.00	0.79%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$995,660.00	0.6%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$337,955.53	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$494,320.00	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$442,044.55	0.27%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$206,800.00	0.13%	0	\$0.00	NA	0	\$0.

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$203,880.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$698,750.00	0.42%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$395,100.00	0.24%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,510,800.00	0.92%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$973,000.00	0.59%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,199,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$486,500.00	0.29%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$217,300.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,667,950.00	1.62%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,980,750.00	1.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$577,375.00	0.35%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$540,855.10	0.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$366,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$193,960.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,291,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$1,068,700.00	0.65%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$1,125,400.00	0.68%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.

	MIDWESTONE BANK	2	\$508,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$192,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$974,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,027,900.00	0.62%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$358,900.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$345,201.81	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$685,500.00	0.42%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$230,850.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$549,625.00	0.33%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$695,375.00	0.42%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$222,750.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,010,600.00	0.61%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,303,583.36	0.79%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.	1	\$174,730.56	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$597,700.00	0.36%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$407,100.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$997,000.00	0.6%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$281,600.00	0.17%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$253,500.00	0.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$911,920.00	0.55%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$264,602.52	0.16%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$543,750.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$592,390.29	0.36%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,634,636.00	0.99%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	8	\$2,479,000.00	1.5%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,300.00	0.22%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$202,687.45	0.12%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,900.00	0.12%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$707,300.00	0.43%	0	\$0.00	NA	0	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,312.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$834,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,275,057.30	0.77%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$285,154.00	0.17%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$621,700.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$304,240.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$817,000.00	0.49%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$211,750.00	0.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$2,185,969.00	1.32%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	4	\$1,638,105.04	0.99%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$489,500.00	0.3%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$524,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.

TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.
TOTALBANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,400.00	0.17%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$257,300.00	0.16%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$182,742.39	0.11%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$1,712,188.00	1.04%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$713,050.00	0.43%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,493,405.00	0.9%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,576,810.50	0.96%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,940,132.00	1.18%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$175,920.00	0.11%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,372.84	0.32%	0	\$0.00	NA	0	\$0.
WATERSTONE	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORP.								
	WAUKESHA STATE BANK	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$273,111.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$222,490.67	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$37,117,262.62	22.48%	0	\$0.00	NA	0	\$0.
Total		573	\$165,109,856.87	100%	0	\$0.00		0	\$0.
31417CVB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$916,000.00	0.33%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$753,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,864.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$446,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,660.00	0.46%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,920.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$649,600.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$513,250.00	0.19%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,079,558.00	0.76%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$308,800.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$558,100.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,879,420.00	0.68%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,529,750.00	0.56%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$2,614,500.00	0.95%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$289,850.00	0.11%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	7	\$1,610,499.09	0.59%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$417,900.00	0.15%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$929,900.00	0.34%	0	\$0.00	NA	\$0.

ASSOCIATED CREDIT UNION	2	\$369,613.98	0.13%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$615,500.00	0.22%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	17	\$4,230,002.00	1.54%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$247,626.47	0.09%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$610,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	2	\$511,600.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$1,310,407.00	0.48%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$593,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	2	\$501,000.00	0.18%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$354,764.86	0.13%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,264,267.00	0.46%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$414,600.00	0.15%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$453,600.00	0.16%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$1,052,000.00	0.38%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	38	\$12,754,200.00	4.64%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$1,738,880.00	0.63%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,335,300.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$534,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,327.00	0.85%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$195,600.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$711,725.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,444,265.00	0.89%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,185.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$443,179.95	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$509,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	2	\$509,300.00	0.19%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$498,900.00	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$491,600.00	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$500,800.00	0.18%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$221,565.79	0.08%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$612,500.00	0.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,482.00	0.07%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$355,949.07	0.13%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$563,000.00	0.2%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,377,800.00	0.86%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$856,800.00	0.31%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$684,800.00	0.25%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	2	\$592,116.79	0.22%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	6	\$1,749,805.00	0.64%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$386,624.74	0.14%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$593,500.00	0.22%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$217,600.00	0.08%	0	\$0.00	NA	\$0.

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$833,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$526,408.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$714,146.43	0.26%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$416,338.88	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$680,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,260,415.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$629,350.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$941,110.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,392.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$537,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$828,400.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$2,569,560.30	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	3	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,856,982.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$1,054,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$737,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,641,094.72	0.6%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,616,549.55	0.59%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,767,900.00	1.37%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	3	\$899,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,400.00	0.38%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$374,600.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$687,250.00	0.25%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$639,900.00	0.23%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	5	\$1,785,633.00	0.65%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,400.00	0.28%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,497.56	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$809,500.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	4	\$973,000.00	0.35%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
GUILD MORTGAGE COMPANY	3	\$858,150.00	0.31%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$630,000.00	0.23%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$946,521.69	0.34%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$858,250.00	0.31%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$471,500.00	0.17%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$193,903.00	0.07%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME Banc N.A.	1	\$301,068.00	0.11%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	3	\$1,206,250.00	0.44%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	7	\$1,726,300.00	0.63%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$801,000.00	0.29%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$458,050.00	0.17%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$827,710.00	0.3%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
	5	\$1,305,800.00	0.47%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,036,300.00	1.47%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$800,100.00	0.29%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	11	\$3,758,025.00	1.37%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$858,750.00	0.31%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$776,614.00	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,136,200.00	0.41%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	5	\$1,728,500.00	0.63%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$740,295.15	0.27%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,151,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$446,900.00	0.16%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	3	\$964,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$511,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$386,300.00	0.14%	0	\$0.00	NA	0	\$0.

	MLD MORTGAGE, INC.	4	\$1,222,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$404,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$651,700.00	0.24%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$423,750.00	0.15%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$197,800.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,016,970.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$335,200.00	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$941,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$397,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$273,100.00	0.1%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$253,500.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARTNERS FEDERAL CREDIT UNION	2	\$587,751.47	0.21%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$922,236.42	0.34%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$256,355.00	0.09%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$913,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$2,898,500.00	1.05%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$703,000.00	0.26%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$690,685.00	0.25%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,707.46	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$334,382.92	0.12%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$516,200.00	0.19%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$748,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,375,006.00	2.32%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.	13	\$4,931,000.00	1.79%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$653,643.05	0.24%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$401,800.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY ONE LENDING	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	2	\$642,800.00	0.23%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$541,970.00	0.2%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$570,360.00	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$522,510.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$287,850.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$422,750.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,427,576.70	0.52%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$589,634.00	0.21%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	8	\$1,706,220.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF	3	\$757,650.00	0.28%	0	\$0.00	NA	0	\$0.

	MARYLAND, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$583,300.00	0.21%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$583,803.00	0.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,265.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$3,285,450.00	1.19%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$569,270.00	0.21%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$1,232,700.00	0.45%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	4	\$1,159,500.00	0.42%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$737,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$672,400.00	0.24%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$345,061.00	0.13%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$287,035.00	0.1%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,375.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,047,750.00	0.38%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.

	TWINSTAR CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,984,131.00	0.72%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$870,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$638,350.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,095.00	0.54%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	2	\$643,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,013,789.75	0.73%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$458,900.00	0.17%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$237,234.00	0.09%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$224,066.03	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$383,750.00	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$701,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$543,609.35	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$534,400.00	0.19%	0	\$0.00	NA	0	\$0.
		3	\$1,014,400.00	0.37%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC.							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	2	\$641,800.00	0.23%	0	\$0.00	NA	\$0.
	WOLVERINE BANK FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,329.00	0.13%	0	\$0.00	NA	\$0.
	Unavailable	203	\$57,990,006.06	21.15%	0	\$0.00	NA	\$0.
Total		957	\$275,150,549.23	100%	0	\$0.00	0	\$0.
31417CVC6	1ST MIDAMERICA CREDIT UNION	2	\$818,600.00	0.54%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,138,000.00	0.75%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$225,450.00	0.15%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$408,011.00	0.27%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,881,159.27	1.25%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$201,600.00	0.13%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$928,250.00	0.61%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$601,152.00	0.4%	0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$667,792.41	0.44%	0	\$0.00	NA	\$0.

AMERICAN BANK & TRUST CO., INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$362,200.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,000.00	0.75%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,200.00	0.41%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,050.00	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$837,400.00	0.55%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	7	\$2,256,350.00	1.49%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$453,910.00	0.3%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,300.00	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$1,704,225.00	1.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$2,144,883.00	1.42%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$366,800.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,299,750.00	0.86%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	2	\$657,000.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$519,780.00	0.34%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.

BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,752,900.00	1.82%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$831,500.00	0.55%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$653,928.00	0.43%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	17	\$5,702,500.00	3.78%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$1,026,900.00	0.68%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$538,250.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$741,950.00	0.49%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$182,100.00	0.12%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK							
	DEAN COOPERATIVE BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$638,881.79	0.42%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$797,950.00	0.53%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$612,300.00	0.41%	0	\$0.00	NA	0
	DIME BANK	2	\$682,500.00	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$238,560.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$971,287.00	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$403,275.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$769,804.00	0.51%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$230,400.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$219,437.00	0.15%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,587,200.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$372,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$830,000.00	0.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,825,480.00	1.21%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$211,354.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$579,900.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$434,050.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,134,955.84	0.75%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$2,521,765.88	1.67%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$516,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,600.00	0.79%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$992,000.00	0.66%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$975,400.00	0.65%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$265,050.00	0.18%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$680,000.00	0.45%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$595,200.00	0.39%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$258,201.25	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$316,977.50	0.21%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$283,200.00	0.19%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.
	2	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY								
IDAHO CENTRAL CREDIT UNION	2	\$581,550.00	0.39%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$191,285.00	0.13%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$368,800.00	0.24%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$783,925.00	0.52%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,046,000.00	0.69%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,663,500.00	2.43%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$767,000.00	0.51%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$208,891.00	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$1,029,102.45	0.68%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$384,750.00	0.25%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,019,500.00	0.68%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$1,083,150.00	0.72%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.

MILFORD BANK, THE	2	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$312,720.00	0.21%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$627,175.00	0.42%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$271,300.00	0.18%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	4	\$1,440,500.00	0.95%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$391,300.00	0.26%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$332,900.00	0.22%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$411,878.71	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$400,700.00	0.27%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,886,500.00	1.25%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$411,892.30	0.27%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.

	NETWORK INC.								
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,699,960.00	1.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,661.11	0.15%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$461,500.00	0.31%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$470,500.00	0.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$199,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$399,500.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,993,500.00	1.32%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$626,829.00	0.42%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$593,604.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$572,400.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$419,850.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$1,846,900.00	1.22%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	2	\$501,142.43	0.33%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$1,110,465.00	0.74%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$554,600.00	0.37%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	0.4%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$648,250.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$339,150.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,032,083.00	0.68%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,011,579.60	1.33%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$238,839.73	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,083.50	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,465.00	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$537,928.00	0.36%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$647,250.00	0.43%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$34,275,046.09	22.7%	0	\$0.00	NA	0	\$0.
Total		519	\$150,957,575.86	100%	0	\$0.00		0	\$0.
31417CVD4	1ST SECURITY BANK OF WASHINGTON	3	\$1,310,450.00	1.31%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$741,500.00	0.74%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$505,900.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$180,684.81	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,892.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,237,000.00	1.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$916,737.00	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,565,946.27	1.56%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,833,800.00	1.83%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$369,800.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,654,400.00	1.65%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$757,555.00	0.76%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$182,956.00	0.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$729,500.00	0.73%	0	\$0.00	NA	0	\$0.
		1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$177,400.00	0.18%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	12	\$4,185,000.00	4.17%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$323,200.00	0.32%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$341,622.33	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$482,425.00	0.48%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$398,052.10	0.4%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$452,000.00	0.45%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$362,200.00	0.36%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,559,600.00	1.55%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$273,350.00	0.27%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$902,400.00	0.9%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$370,405.00	0.37%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,000.00	0.36%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$258,300.00	0.26%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.

	DURANT BANK AND TRUST COMPANY	3	\$776,400.00	0.77%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$1,949,115.00	1.94%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$500,750.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$211,950.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$552,200.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$743,400.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$677,400.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,428,565.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$247,580.33	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$437,380.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,318,100.00	1.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$595,900.00	0.59%	0	\$0.00	NA	0	\$0.
		1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$657,900.00	0.66%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$391,900.00	0.39%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$360,196.00	0.36%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$658,749.00	0.66%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$829,085.80	0.83%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$214,904.00	0.21%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$552,750.00	0.55%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,561,000.00	1.56%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$664,700.00	0.66%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$609,400.00	0.61%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$446,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$197,750.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$696,400.00	0.69%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$346,700.00	0.35%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$466,950.00	0.47%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$357,600.00	0.36%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$506,808.13	0.51%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$221,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.25%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$315,300.00	0.31%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$754,100.00	0.75%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,521,000.00	1.52%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$439,900.00	0.44%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,647.85	0.45%	0	\$0.00	NA	0	\$0.

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$190,204.00	0.19%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	2	\$637,600.00	0.64%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,245,314.65	1.24%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$182,360.00	0.18%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$895,600.00	0.89%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$757,000.00	0.75%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$457,500.00	0.46%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$466,875.00	0.47%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$748,050.00	0.75%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT	4	\$911,330.39	0.91%	0	\$0.00	NA	0	\$0.

	UNION							
	VANDYK MORTGAGE CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$402,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,960.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$386,407.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$589,600.00	0.59%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	84	\$24,441,099.26	24.27%	0	\$0.00	NA	0
Total		343	\$100,334,549.66	100%	0	\$0.00		0
31417CVE2	1ST SECURITY BANK OF WASHINGTON	3	\$917,000.00	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$965,000.00	0.39%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$652,500.00	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$952,200.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$844,013.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$575,500.00	0.23%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$529,700.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$599,665.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,265.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,600.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,574.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,391,000.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$3,785,800.00	1.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,897,800.00	0.76%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,200.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$973,280.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.
		8	\$2,169,496.00	0.87%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	BANCROFT STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$627,900.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,873,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$545,565.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$522,799.83	0.21%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$270,150.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,650.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,680,430.00	1.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$977,700.00	0.39%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	26	\$8,668,200.00	3.47%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,016,200.00	0.81%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$647,675.00	0.26%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	3	\$1,041,595.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$399,975.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,587,350.00	1.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,950.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$251,275.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$937,900.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	3	\$925,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$448,700.00	0.18%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.
		2	\$602,250.00	0.24%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,861,432.00	0.75%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	11	\$3,213,197.00	1.29%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$648,060.00	0.26%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$550,905.00	0.22%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,122,817.00	0.45%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$705,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$473,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$1,146,311.85	0.46%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,070,871.00	0.83%	0	\$0.00	NA	0	\$0.
		1	\$214,850.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,112,600.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$2,542,250.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,578,725.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,744.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,324,200.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$192,229.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$762,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	10	\$3,546,000.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,500.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	3	\$846,700.00	0.34%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	3	\$916,831.00	0.37%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,202,715.00	0.88%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$565,350.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,492,000.00	0.6%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$586,300.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$195,940.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELoANS, INC.	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$818,755.00	0.33%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,720.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$635,550.00	0.25%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,296.87	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,812,500.00	0.73%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,219,300.00	0.49%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,318,100.00	0.93%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$436,673.14	0.18%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$4,818,400.00	1.93%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,153,750.00	0.46%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$177,760.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$678,700.00	0.27%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$474,785.67	0.19%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$231,020.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$449,600.00	0.18%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$1,179,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$325,520.00	0.13%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	4	\$1,619,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$822,405.00	0.33%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$597,140.47	0.24%	1	\$343,467.95	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$271,599.29	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OAK BANK	4	\$1,180,500.00	0.47%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY								
	OMNIAMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,533,500.00	0.61%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,158,050.00	0.46%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$364,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$865,668.89	0.35%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$986,659.30	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,780.75	0.08%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$218,448.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$849,076.27	0.34%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$2,124,540.00	0.85%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.

REDSTONE FEDERAL CREDIT UNION	3	\$628,728.49	0.25%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$974,100.00	0.39%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,650.00	0.07%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,133,552.00	2.46%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	8	\$2,954,000.00	1.18%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$707,450.00	0.28%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,925.93	0.11%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$911,500.00	0.37%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$246,288.00	0.1%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.

	FINANCIAL CORPORATION								
	SOUTHERN BANK & TRUST COMPANY	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$1,068,100.00	0.43%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$615,590.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,243,400.00	0.5%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$187,715.77	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$2,086,600.00	0.84%	0	\$0.00	NA	0	\$0.
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SUN AMERICAN MORTGAGE COMPANY								
	SUN WEST MORTGAGE COMPANY INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$1,404,160.00	0.56%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$357,040.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$2,384,106.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,410,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,769,002.68	0.71%	0	\$0.00	NA	0	\$0.
		4	\$1,189,775.00	0.48%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$404,500.00	0.16%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,039,400.00	0.82%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$775,000.00	0.31%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$710,364.24	0.28%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$196,808.34	0.08%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.29%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$499,175.00	0.2%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$248,297.00	0.1%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$210,400.00	0.08%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$232,700.00	0.09%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,100.00	0.1%	0	\$0.00	NA	\$0.
	Unavailable	189	\$53,513,046.71	21.46%	0	\$0.00	NA	\$0.
Total		850	\$249,489,320.92	100%	1	\$343,467.95	0	\$0.
31417CVF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$735,600.00	0.37%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$452,000.00	0.22%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,768,500.00	0.88%	0	\$0.00	NA	\$0.

	ALPINE BANK & TRUST CO.	1	\$190,190.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$714,200.00	0.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,251,800.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,266,179.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$222,600.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$728,350.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,002,000.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,235,000.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,839,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,737,500.00	0.86%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,626,650.00	0.81%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,508.85	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$896,200.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,765,030.11	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	4	\$1,605,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	2	\$737,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$185,840.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,372.46	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$594,388.50	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,378,800.00	1.18%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$756,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,496,500.00	0.74%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	24	\$7,426,800.00	3.69%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,296,387.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,624,540.00	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$476,265.57	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$199,820.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,817,067.00	0.9%	0	\$0.00	NA	0	\$0.
		1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$536,600.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$805,452.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$272,650.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$263,500.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,250.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,750.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$251,999.69	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,213,400.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$2,252,375.00	1.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,244,500.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$340,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$937,264.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$638,000.00	0.32%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,756,250.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$826,575.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$572,425.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,516,823.16	0.75%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,033,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,064,000.00	1.52%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	4	\$1,154,300.00	0.57%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$218,670.16	0.11%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$580,300.00	0.29%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,366,000.00	0.68%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$342,200.00	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$335,600.00	0.17%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$724,500.00	0.36%	0	\$0.00	NA	0	\$0.

	GMFS, LLC	1	\$300,055.00	0.15%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$375,900.00	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$660,570.00	0.33%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$920,528.17	0.46%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$1,134,600.00	0.56%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$673,150.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$239,700.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$568,800.00	0.28%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$640,501.91	0.32%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$332,200.00	0.16%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,609,800.00	0.8%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$421,250.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$311,600.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	12	\$4,492,000.00	2.23%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$772,950.00	0.38%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$758,400.00	0.38%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$1,147,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.93	0.21%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$591,850.00	0.29%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$558,830.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$650,400.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.

NATIONAL EXCHANGE BANK AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,800.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$802,900.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$350,400.00	0.17%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	5	\$2,216,500.00	1.1%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$650,418.88	0.32%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
POPULAR	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC.							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$596,984.50	0.3%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$257,619.92	0.13%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$710,000.00	0.35%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$442,128.95	0.22%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$377,910.00	0.19%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,119,145.00	0.56%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$695,000.00	0.35%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$7,040,928.06	3.5%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$444,000.00	0.22%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	5	\$1,563,800.00	0.78%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	2	\$815,000.00	0.4%	0	\$0.00	NA	\$0.
		2	\$664,000.00	0.33%	0	\$0.00	NA	\$0.

	SAN FRANCISCO FIRE CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,400.00	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$217,664.35	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$407,075.00	0.2%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$300,300.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$801,325.00	0.4%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,639,775.00	0.81%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$244,294.57	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$200,900.00	0.1%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$441,350.00	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$2,146,992.00	1.07%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	4	\$1,322,893.31	0.66%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$273,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$390,251.00	0.19%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,508,750.00	1.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$278,350.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,609,420.00	0.8%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,085.67	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,265,400.00	1.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$688,910.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$453,100.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$50,170,515.50	24.84%	0	\$0.00	NA	0	\$0.
Total		661	\$201,339,366.22	100%	0	\$0.00		0	\$0.
31417CVG7	ALLY BANK	1	\$387,254.17	3.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,921.67	1.45%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,514.73	2.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$801,501.62	6.41%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$212,701.78	1.7%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$629,773.60	5.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$258,819.70	2.07%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$246,685.07	1.97%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$208,038.51	1.66%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$193,043.27	1.54%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT	4	\$1,004,629.26	8.03%	0	\$0.00	NA	0	\$0.

	UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$990,433.60	7.92%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$662,646.45	5.3%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$1,022,723.91	8.18%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$381,469.00	3.05%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$272,785.11	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,752,263.35	38.02%	0	\$0.00	NA	0	\$0.
Total		44	\$12,504,204.80	100%	0	\$0.00		0	\$0.
31417CVH5	ALASKA USA FEDERAL CREDIT UNION	1	\$251,517.91	0.83%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$259,616.96	0.86%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$265,050.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$261,000.00	0.86%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$535,000.00	1.77%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,000.00	0.86%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,700.00	2.64%	0	\$0.00	NA	0	\$0.
		2	\$533,710.00	1.77%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	DUBUQUE BANK AND TRUST COMPANY	3	\$785,105.00	2.6%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$520,402.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,200.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$799,275.00	2.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$262,675.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,700.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,630.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,100.00	0.87%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$273,700.00	0.91%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$816,174.00	2.7%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$272,606.66	0.9%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$251,750.00	0.83%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT	1	\$274,295.31	0.91%	0	\$0.00	NA	0	\$0.

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$516,265.00	1.71%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$272,650.00	0.9%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	0.9%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,450.00	2.59%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$266,250.00	0.88%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$541,702.17	1.79%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$530,000.00	1.75%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$538,464.00	1.78%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$273,226.55	0.9%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$546,800.00	1.81%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,875.00	0.86%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE	1	\$259,750.00	0.86%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	\$271,500.00	0.9%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,285,128.54	34.09%	0	\$0.00	NA	0	\$0.
Total			114	\$30,202,269.10	100%	0	\$0.00		0	\$0.
31417CVJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$549,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$915,200.00	0.35%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,444,088.00	0.55%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$345,100.00	0.13%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	6	\$1,442,235.00	0.55%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$555,800.00	0.21%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,785,537.00	0.68%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$589,100.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERIHOME MORTGAGE CORPORATION	1	\$269,370.00	0.1%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$885,000.00	0.34%	0	\$0.00	NA	0	\$0.
		ARK-LA-TEX FINANCIAL	2	\$545,488.00	0.21%	0	\$0.00	NA	0	\$0.

	SERVICES, LLC								
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,080,650.00	0.41%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,540.20	0.43%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$627,650.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$759,700.00	0.29%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$202,507.61	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$1,353,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,250.00	0.62%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	19	\$5,333,359.95	2.04%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$458,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$820,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,900.00	0.21%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	46	\$14,475,700.00	5.54%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,673,410.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	3	\$746,700.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$751,316.98	0.29%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,264,991.04	2.78%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$988,310.00	0.38%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	16	\$5,591,762.00	2.14%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$855,446.08	0.33%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$348,471.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$184,660.59	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,988.99	0.07%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$632,966.90	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,203,900.00	0.84%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$412,193.00	0.16%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.

ELEVATIONS CU	3	\$764,900.00	0.29%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$792,500.00	0.3%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$189,474.47	0.07%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,932,925.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,938.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$525,700.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$343,143.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$627,876.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$189,245.79	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$804,491.39	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,245,875.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,774,244.59	1.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,461,065.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$4,008,177.33	1.53%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$2,272,250.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	25	\$8,479,116.20	3.25%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,200.00	0.48%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$378,500.00	0.14%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$465,078.93	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,283,900.00	0.49%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$613,496.44	0.23%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$498,947.00	0.19%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,079,000.00	0.41%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	6	\$2,113,700.00	0.81%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$949,000.00	0.36%	0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,002,900.00	0.38%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,394,150.00	1.3%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,008,400.00	0.39%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$690,366.00	0.26%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$673,000.00	0.26%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,002.10	0.24%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$748,226.00	0.29%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$348,500.00	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$791,900.00	0.3%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$198,040.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$1,228,693.00	0.47%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$511,195.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT	2	\$688,584.08	0.26%	0	\$0.00	NA	0	\$0.

	UNION								
	NOTRE DAME FEDERAL CREDIT UNION	2	\$469,381.25	0.18%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$658,250.00	0.25%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	7	\$2,687,500.00	1.03%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$937,802.00	0.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$647,376.83	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,776,759.19	1.45%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$177,619.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$257,360.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$687,240.45	0.26%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$210,650.00	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$854,000.00	0.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE	5	\$1,556,016.00	0.6%	0	\$0.00	NA	0	\$0.

	NETWORK INC.							
	REDWOOD CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,133,400.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	23	\$8,292,383.00	3.18%	0	\$0.00	NA	0
	S&T BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$281,094.41	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$397,413.67	0.15%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,345,325.87	0.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$188,500.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	SFMC L.P.	1	\$343,200.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$186,460.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$439,300.00	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$397,449.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,779,920.00	0.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$238,687.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$3,228,741.00	1.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,144,960.51	0.44%	0	\$0.00	NA	0

	THE BANK OF MAINE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$324,452.38	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,410.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$280,200.00	0.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$475,250.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$3,112,685.00	1.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$725,900.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,395,100.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$556,516.96	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$368,550.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$574,273.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$492,626.00	0.19%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$7,305,175.00	2.8%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$291,606.66	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$380,400.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$612,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$980,464.02	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$78,711,309.83	30.16%	0	\$0.00	NA	0	\$0.
Total		868	\$261,135,864.27	100%	0	\$0.00		0	\$0.
31417CVK8	ACACIA FEDERAL SAVINGS BANK	3	\$1,167,257.92	0.49%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$401,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,450.00	0.19%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$581,225.51	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$646,827.63	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,393,750.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$556,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,197,876.00	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$181,700.00	0.08%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION	1	\$268,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$436,300.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,985,148.00	0.83%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$388,550.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$999,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$2,137,035.63	0.9%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,232.00	0.15%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$286,900.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	31	\$9,585,279.05	4.03%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,720,396.00	1.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,728,150.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$556,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,302,127.00	0.55%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE	14	\$4,145,921.19	1.74%	0	\$0.00	NA	0	\$0.

COMPANY							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,595.00	0.09%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$867,688.00	0.36%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$400,200.00	0.17%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	19	\$6,058,836.00	2.55%	0	\$0.00	NA	\$0.
COLE TAYLOR BANK	5	\$1,661,232.81	0.7%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$351,153.00	0.15%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$180,400.00	0.08%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$310,000.00	0.13%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$204,250.00	0.09%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$365,659.00	0.15%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$254,600.00	0.11%	0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$261,250.00	0.11%	0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$655,500.00	0.28%	0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$797,200.00	0.33%	0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$296,522.31	0.12%	0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	6	\$2,096,035.00	0.88%	0	\$0.00	NA	\$0.
	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK	1	\$275,200.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$547,350.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$309,968.75	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,444.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,311,530.00	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$603,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,546,993.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,420,300.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,695,159.51	1.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$919,400.00	0.39%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$1,058,704.79	0.44%	0	\$0.00	NA	0
	FREMONT BANK	25	\$8,015,080.22	3.37%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,874,165.00	0.79%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.23%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$245,244.41	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,046,600.00	0.44%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$269,382.55	0.11%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$761,300.00	0.32%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$699,000.00	0.29%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,894,500.00	1.22%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,245,500.00	0.94%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$447,866.22	0.19%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	8	\$2,685,920.00	1.13%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$690,900.00	0.29%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$392,957.87	0.17%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$496,000.00	0.21%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$769,000.00	0.32%	0	\$0.00	NA	0	\$0.
	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$1,217,386.80	0.51%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$840,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$512,800.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$592,136.85	0.25%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$818,691.03	0.34%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$310,795.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$522,600.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,074,093.99	0.45%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$625,400.00	0.26%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,646,600.00	0.69%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$612,436.93	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$613,250.00	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,244,674.00	0.94%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$207,399.62	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,134,684.19	0.48%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$873,605.00	0.37%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$487,400.00	0.2%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,401,847.00	0.59%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$594,350.00	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	25	\$9,152,175.00	3.84%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$472,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$933,400.00	0.39%	0	\$0.00	NA	0	\$0.
		4	\$887,705.00	0.37%	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL MORTGAGE								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,521.11	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$403,404.82	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$270,359.90	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$1,029,500.00	0.43%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$1,557,638.12	0.65%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$257,627.09	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$349,440.00	0.15%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	14	\$3,963,389.31	1.67%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$441,305.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,244,555.43	0.52%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,332,750.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,596,024.00	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	1	\$227,671.49	0.1%	0	\$0.00	NA	0	\$0.

	UNION								
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$975,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$627,400.00	0.26%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$544,000.00	0.23%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,249,971.00	2.63%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,536,400.00	0.65%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$1,212,452.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$1,214,129.59	0.51%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$388,874.29	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$81,041,570.78	34.04%	0	\$0.00	NA	0	\$0.
Total		790	\$238,035,199.05	100%	0	\$0.00		0	\$0.
31417CVL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,700.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,654,650.00	0.69%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	3	\$993,155.00	0.42%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$823,100.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	9	\$3,325,950.00	1.39%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,219,800.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$395,644.00	0.17%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,761,785.67	0.74%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,443,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$389,350.00	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$473,800.00	0.2%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,983,562.21	0.83%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$2,112,804.54	0.89%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,650,000.00	1.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$715,111.71	0.3%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$833,155.00	0.35%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	34	\$11,145,785.74	4.67%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$664,800.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,119,600.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$810,800.00	0.34%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,891,559.11	1.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,665,153.00	0.7%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	18	\$6,479,901.00	2.72%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$755,566.02	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	3	\$745,244.97	0.31%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$265,860.00	0.11%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.
		7	\$1,997,125.00	0.84%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	5	\$1,561,725.00	0.65%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$721,581.15	0.3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,233,996.00	0.52%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$221,623.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$2,945,285.21	1.23%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$349,484.38	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,628.69	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$226,642.32	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$505,831.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,216,262.29	0.51%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,364.97	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$763,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$226,187.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	4	\$885,595.00	0.37%	0	\$0.00	NA	0	\$0.

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$397,539.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$275,094.14	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,785,000.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,657,598.30	1.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,533,979.32	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$685,750.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$298,809.14	0.13%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,733,642.17	1.98%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,841,022.00	1.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$298,400.00	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,591.00	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$408,800.00	0.17%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$369,320.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$592,275.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$726,700.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$927,300.00	0.39%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$394,000.00	0.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,959.84	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	2	\$442,000.00	0.19%	0	\$0.00	NA	0

COMPANY								
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$1,800,800.00	0.75%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$3,431,549.03	1.44%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,690.63	0.19%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,561,000.00	0.65%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$646,680.00	0.27%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,287.17	0.09%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$635,000.00	0.27%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$788,700.00	0.33%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$766,000.00	0.32%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$555,267.82	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$220,082.44	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC.	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$470,136.91	0.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$379,905.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$750,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$330,125.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$790,064.69	0.33%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$612,300.00	0.26%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	8	\$2,870,500.00	1.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$718,800.00	0.3%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,785.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$235,382.48	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,000.00	0.61%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$309,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,824,454.00	0.76%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$472,400.00	0.2%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,124,800.00	0.47%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$180,239.29	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	9	\$3,014,450.00	1.26%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$574,552.32	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,220,164.40	1.35%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$802,655.00	0.34%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$198,768.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$465,421.08	0.2%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$530,948.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$532,250.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$1,633,000.00	0.68%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$731,941.86	0.31%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$231,920.00	0.1%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	9	\$2,472,150.00	1.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,624,990.07	0.68%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$3,082,539.52	1.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$675,475.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,255,950.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,685,609.00	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,744.97	0.07%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE	17	\$6,072,515.36	2.55%	0	\$0.00	NA	0	\$0.

	CAPITAL, LLC								
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,234.90	0.13%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$663,100.00	0.28%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$496,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$855,685.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,774.67	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	254	\$81,962,092.73	34.37%	0	\$0.00	NA	0	\$0.
Total		781	\$238,548,279.10	100%	0	\$0.00		0	\$0.
31417CVM4	ACACIA FEDERAL SAVINGS BANK	2	\$637,250.00	0.27%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,603.00	0.13%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$336,655.00	0.14%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$981,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$732,743.62	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$343,400.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,250.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANCHORBANK FSB	1	\$380,000.00	0.16%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$228,500.00	0.1%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,375.00	0.24%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$1,221,100.00	0.51%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$932,000.00	0.39%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$485,476.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,481,000.00	0.62%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,654.20	0.21%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$599,655.00	0.25%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$460,400.00	0.19%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,683.26	0.21%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,946,719.58	0.82%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$460,200.00	0.19%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,823,375.00	1.6%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,125.00	0.14%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	37	\$12,279,024.13	5.15%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,587,300.00	0.67%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE	3	\$863,660.54	0.36%	0	\$0.00	NA	\$0.

COMPANY								
CENTRAL PACIFIC BANK	1	\$320,865.54	0.13%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,200.00	0.13%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	17	\$4,703,610.89	1.97%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,995.00	0.19%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	13	\$4,564,786.00	1.91%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	5	\$1,463,398.41	0.61%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$428,350.00	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$409,450.00	0.17%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$302,071.14	0.13%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,256,000.00	0.95%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$528,123.00	0.22%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$794,607.04	0.33%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$340,558.61	0.14%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC.	3	\$853,689.00	0.36%	0	\$0.00	NA	0	\$0.

	DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	9	\$2,656,591.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,411,500.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,207.23	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,300,544.03	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$393,108.97	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$417,602.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$488,900.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,364.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$322,524.15	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$920,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$4,424,139.14	1.86%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,826,591.43	0.77%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$731,450.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$613,869.30	0.26%	0	\$0.00	NA	0	\$0.

FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$4,179,255.00	1.75%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,887,225.00	0.79%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$850,650.00	0.36%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$221,770.00	0.09%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,009,900.00	0.42%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$625,000.00	0.26%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$441,804.00	0.19%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$538,700.00	0.23%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,720.32	0.09%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$351,302.40	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	8	\$2,476,600.00	1.04%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.4%	0	\$0.00	NA	0	\$0.
	2	\$905,200.00	0.38%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$604,479.50	0.25%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$943,400.00	0.4%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$706,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$311,125.00	0.13%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,523,500.00	0.64%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$520,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,414.88	0.15%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$647,350.00	0.27%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$483,397.99	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$241,244.08	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$252,200.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$260,250.00	0.11%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NCB, FSB	2	\$447,356.40	0.19%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$773,400.00	0.32%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$401,307.44	0.17%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$382,950.00	0.16%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	8	\$3,100,000.00	1.3%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$622,570.00	0.26%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$393,394.92	0.16%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,150,572.00	0.9%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$495,505.04	0.21%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,000.00	0.32%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$612,600.00	0.26%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$661,000.00	0.28%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$0.
	2	\$555,250.00	0.23%	0	\$0.00	NA	0	\$0.

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$225,832.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,466,550.00	1.03%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	20	\$7,801,570.00	3.27%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$565,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,295,121.35	1.8%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$787,422.00	0.33%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,820.00	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,285.82	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$832,005.83	0.35%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ST. MARYS BANK	1	\$196,534.91	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$353,539.88	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$2,069,893.00	0.87%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,134,699.70	0.48%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,147,010.00	0.9%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$842,450.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,039,350.00	0.86%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.

	UNIVERSITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,064.09	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$236,658.52	0.1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$641,600.00	0.27%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$280,300.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$8,529,161.36	3.58%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$743,755.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$951,948.83	0.4%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$399,500.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$76,733,388.98	32.23%	0	\$0.00	NA	0	\$0.
Total		776	\$238,447,658.18	100%	0	\$0.00		0	\$0.
31417CVN2	ACACIA FEDERAL SAVINGS BANK	2	\$557,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,750.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.

	ALLIED MORTGAGE GROUP, INC.								
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$587,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,623,150.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$568,989.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,015,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,315,525.00	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,786,273.89	0.67%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$782,600.00	0.29%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$524,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	2	\$766,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,577.30	0.11%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$637,250.00	0.24%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$201,902.39	0.08%	0	\$0.00	NA	0	\$0.

	BAYCOAST BANK	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$814,348.94	0.3%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,499,202.41	0.56%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$2,128,034.32	0.8%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,503.00	0.92%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,501,300.00	0.56%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	35	\$10,824,135.23	4.05%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,210,420.00	0.83%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$597,523.48	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$234,682.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,755.00	0.09%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$195,717.60	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	27	\$8,167,287.95	3.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,451,246.00	0.54%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$595,550.00	0.22%	0	\$0.00	NA	0	\$0.
		22	\$6,621,723.00	2.47%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	1	\$394,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	4	\$1,154,675.00	0.43%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$321,735.76	0.12%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$749,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,380.13	0.19%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$517,657.14	0.19%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,384,550.00	1.26%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$562,297.00	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$208,692.10	0.08%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$514,239.47	0.19%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,970,350.00	0.74%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	9	\$2,250,562.00	0.84%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,294,700.00	0.86%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,556.58	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$656,399.18	0.25%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$676,502.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,675.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,155,941.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,624.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$902,250.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$4,154,221.78	1.55%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,600.00	0.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	26	\$7,985,598.01	2.98%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,699,232.00	1.01%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$1,002,750.00	0.37%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$206,708.33	0.08%	0	\$0.00	NA	0	\$0.

GREAT WESTERN BANK	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$548,155.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$673,500.00	0.25%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$303,050.00	0.11%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$227,600.46	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,142,787.11	0.43%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$860,400.00	0.32%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,206,000.00	0.45%	1	\$337,034.44	NA	0	\$0.
INVESTORS BANK	5	\$1,410,951.00	0.53%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	11	\$3,991,750.00	1.49%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$2,895,100.00	1.08%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.25%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	5	\$1,779,605.56	0.67%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$275,263.88	0.1%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$533,750.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$313,593.00	0.12%	0	\$0.00	NA	0	\$0.

MARINE BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$757,750.00	0.28%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$843,200.00	0.32%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$554,750.00	0.21%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$916,350.00	0.34%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$298,559.51	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$358,400.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$487,250.00	0.18%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$539,200.00	0.2%	0	\$0.00	NA	0	\$0.

	NEW PENN FINANCIAL, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$685,659.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,262,394.37	0.85%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,800.00	0.09%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$2,012,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	5	\$1,233,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$407,398.93	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$545,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,772,838.30	1.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$624,275.00	0.23%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$616,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$232,457.04	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$291,579.28	0.11%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$463,830.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,268,025.00	0.47%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$711,861.41	0.27%	0	\$0.00	NA	0	\$0.
		1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION								
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$406,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,353,272.50	1.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	24	\$9,426,329.00	3.52%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$193,714.20	0.07%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$271,429.35	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$344,502.92	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$575,600.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,186.21	0.37%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$770,100.00	0.29%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$611,947.55	0.23%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,214,900.00	0.45%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$800,224.20	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$755,734.14	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$1,163,250.00	0.43%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$404,700.00	0.15%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA	1	\$300,160.00	0.11%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$733,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$335,505.00	0.13%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	12	\$2,747,250.00	1.03%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$747,422.32	0.28%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$266,950.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$403,100.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$620,500.00	0.23%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$214,284.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,476,175.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$809,160.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$529,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$768,479.87	0.29%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$339,430.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,309,225.00	1.98%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.
		3	\$1,107,760.00	0.41%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.							
	WESCOM CENTRAL CREDIT UNION	3	\$979,271.89	0.37%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$882,650.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$1,199,825.00	0.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$402,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	266	\$79,763,553.63	29.79%	0	\$0.00	NA	0
Total		888	\$267,563,788.62	100%	1	\$337,034.44		0
31417CVP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,500.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,910.00	0.55%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$327,613.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$327,750.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$495,000.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$984,103.32	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,137,000.00	0.5%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,223,977.00	0.97%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$361,950.00	0.16%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	6	\$1,747,000.00	0.76%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,057,900.00	0.46%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$1,817,225.00	0.79%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$538,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$351,500.00	0.15%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$417,662.56	0.18%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$225,900.00	0.1%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$207,800.00	0.09%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$810,450.00	0.35%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$975,734.90	0.43%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,503.57	0.64%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$665,750.00	0.29%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$819,250.00	0.36%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	44	\$14,465,900.00	6.32%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$649,300.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	2	\$423,664.05	0.19%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$571,250.00	0.25%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	15	\$3,858,286.00	1.69%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$259,259.45	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$644,550.00	0.28%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,422,000.00	0.62%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	16	\$5,530,822.00	2.42%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$232,900.00	0.1%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$347,498.59	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$202,250.00	0.09%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$541,485.53	0.24%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$3,041,945.00	1.33%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$478,856.00	0.21%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$291,650.00	0.13%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,963,805.00	0.86%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,118,200.00	0.49%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,785,500.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$705,525.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$797,750.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$663,123.58	0.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,227,121.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,666,527.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$3,263,562.90	1.43%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,240,350.00	0.98%	0	\$0.00	NA	0	\$0.
FREMONT BANK	24	\$6,949,272.34	3.04%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,638,625.00	1.15%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$533,000.00	0.23%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$685,239.00	0.3%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$174,826.16	0.08%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,049.85	0.26%	0	\$0.00	NA	0	\$0.
	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.

	IBERIABANK MORTGAGE COMPANY								
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	12	\$3,724,250.00	1.63%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,921,648.44	0.84%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,490,000.00	1.09%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$668,050.00	0.29%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$411,800.00	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$316,951.00	0.14%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	1	\$415,625.00	0.18%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,093,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$179,353.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$275,480.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$396,215.43	0.17%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$420,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$289,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$333,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$227,100.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$637,993.21	0.28%	0	\$0.00	NA	0	\$0.

	MLD MORTGAGE, INC.								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$183,560.14	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$402,240.11	0.18%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$778,700.00	0.34%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$385,500.00	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$1,877,350.00	0.82%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	4	\$788,350.00	0.34%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$398,900.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$497,686.21	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$563,818.19	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,129,252.00	0.93%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,020,203.00	0.45%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$440,075.00	0.19%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	1	\$298,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$600,100.00	0.26%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,003,727.00	0.88%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,459,195.15	0.64%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	16	\$6,774,515.00	2.96%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$227,593.96	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$755,385.52	0.33%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,422,375.64	1.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$930,900.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF	1	\$259,700.00	0.11%	0	\$0.00	NA	0	\$0.

	CROSS PLAINS							
	STEARNS LENDING, INC.	3	\$1,067,000.00	0.47%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$479,200.00	0.21%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$372,000.00	0.16%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	11	\$3,475,650.00	1.52%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,491,143.62	0.65%	0	\$0.00	NA	\$0.
	UMPQUA BANK	7	\$1,664,575.00	0.73%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,266,500.00	0.55%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$229,675.94	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,189,565.00	0.52%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,693.10	0.09%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,832,608.03	2.99%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,193.00	0.25%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORP.	6	\$1,585,142.00	0.69%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$471,350.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$211,800.00	0.09%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$73,254,588.88	32%	0	\$0.00	NA	0	\$0.
Total		767	\$228,822,673.96	100%	0	\$0.00		0	\$0.
31417CVQ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$566,900.00	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,296,600.00	0.64%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$340,166.11	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,891.31	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,813,355.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$859,600.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$636,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,033,800.24	0.51%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,098,000.00	0.54%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,046,000.00	0.51%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$282,680.00	0.14%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,803,827.19	0.89%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$2,282,250.00	1.12%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,116,000.00	0.55%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$588,348.00	0.29%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$355,500.00	0.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	33	\$10,721,200.00	5.27%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$915,500.00	0.45%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	16	\$4,434,591.89	2.18%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE	2	\$739,962.00	0.36%	0	\$0.00	NA	0	\$0.

MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,480.44	0.09%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	16	\$5,194,810.00	2.56%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$938,000.00	0.46%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.12%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,229.22	0.26%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,593,970.00	0.78%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$303,070.00	0.15%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$614,928.00	0.3%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$906,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$2,471,588.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,572,280.00	0.77%	0	\$0.00	NA	0	\$0.
	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$329,893.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$208,199.59	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,361,627.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$461,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,988,407.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$482,650.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$5,553,815.07	2.73%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$814,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	20	\$6,428,037.10	3.16%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,285,750.00	0.63%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$797,150.00	0.39%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$547,245.00	0.27%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$474,050.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$518,500.00	0.26%	0	\$0.00	NA	0	\$0.
		6	\$1,294,303.21	0.64%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	1	\$178,742.10	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$637,366.00	0.31%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	5	\$1,998,250.00	0.98%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,925,888.06	0.95%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$1,787,900.00	0.88%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$857,500.00	0.42%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$467,605.18	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$321,750.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$342,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,688.78	0.11%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$419,740.00	0.21%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$360,905.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$237,650.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.

NETWORK FUNDING, L.P.	3	\$1,053,250.00	0.52%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$377,642.83	0.19%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,307.25	0.12%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	5	\$1,694,500.00	0.83%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	4	\$1,263,800.00	0.62%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$235,536.57	0.12%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,090,207.55	0.54%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$513,950.00	0.25%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,146,484.13	1.06%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,208,600.00	0.59%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$477,969.43	0.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	21	\$6,865,400.00	3.38%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$473,150.00	0.23%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$389,438.08	0.19%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,073,725.17	0.53%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,500.00	0.44%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$183,266.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,302.00	0.28%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$613,607.52	0.3%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$239,700.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$186,060.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$2,468,790.00	1.21%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.

	THE MONEY SOURCE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$735,632.61	0.36%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$219,564.31	0.11%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,563,900.00	1.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$291,080.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,369,740.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,280.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$194,192.42	0.1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,989,906.40	2.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION	2	\$432,701.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$1,030,400.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$64,806,612.52	31.82%	0	\$0.00	NA	0	\$0.
Total		673	\$203,260,467.38	100%	0	\$0.00		0	\$0.
31417CVR3	AFFILIATED MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$203,300.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$638,428.24	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,464.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$266,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$818,650.00	0.99%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$231,400.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,239,000.00	1.49%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$195,900.00	0.24%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$558,900.00	0.67%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$804,500.00	0.97%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$846,444.96	1.02%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	13	\$3,915,300.00	4.71%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$674,290.91	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$605,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,050,405.00	1.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,161,250.00	2.6%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$392,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$201,184.00	0.24%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$416,880.00	0.5%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,300.00	0.24%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$186,742.36	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$967,100.00	1.16%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$316,543.26	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$692,505.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$699,674.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$625,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,400.00	0.9%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.

FREMONT BANK	8	\$2,479,036.00	2.99%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,358,910.32	1.64%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$321,935.48	0.39%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$198,919.33	0.24%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$675,010.00	0.81%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$217,179.57	0.26%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,388,150.00	1.67%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$909,600.00	1.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,265,450.00	1.52%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.35%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$191,204.00	0.23%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,733.45	0.22%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$179,550.00	0.22%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$202,999.09	0.24%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.

NORTHWEST FEDERAL CREDIT UNION	1	\$349,899.34	0.42%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$193,800.00	0.23%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$1,037,300.00	1.25%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$241,433.00	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$194,719.04	0.23%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$576,157.56	0.69%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,042,850.00	1.26%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,300.00	0.22%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$188,350.00	0.23%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,190.00	0.27%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	8	\$2,893,000.00	3.48%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$201,227.00	0.24%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,150.00	1.86%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$181,150.00	0.22%	0	\$0.00	NA	0	\$0.
SFMC L.P.	2	\$435,163.74	0.52%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL	1	\$224,692.28	0.27%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	STEARNS LENDING, INC.	1	\$422,389.45	0.51%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,220,800.00	2.67%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$370,650.76	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$296,000.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$401,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,500.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,013,000.00	2.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$880,800.00	1.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$229,500.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$310,761.52	0.37%	0	\$0.00	NA	0
	Unavailable	95	\$27,968,759.04	33.72%	0	\$0.00	NA	0
Total		285	\$83,046,856.70	100%	0	\$0.00	0	\$0.00
31417CVS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,000.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$632,134.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,499,250.00	0.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$701,335.00	0.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$399,000.00	0.23%	0	\$0.00	NA	0
		1	\$412,000.00	0.24%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	4	\$1,426,750.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$247,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$358,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$884,225.22	0.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$602,325.72	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,760,727.85	1.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$243,810.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$885,960.00	0.52%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	36	\$11,198,373.36	6.53%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$816,525.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	3	\$762,050.00	0.44%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	16	\$5,012,750.00	2.92%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,340.00	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	15	\$5,283,835.00	3.08%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$667,460.55	0.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$178,722.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$388,215.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF COLORADO								
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,640.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$285,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,057,930.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,307,850.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,587.52	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$568,209.64	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$297,654.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$387,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$590,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,124,305.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$2,165,651.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,166,749.99	0.68%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$206,700.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$5,620,318.35	3.28%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,163,240.00	0.68%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$296,550.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$236,799.00	0.14%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$321,928.00	0.19%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,470.22	0.22%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$427,200.00	0.25%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$437,000.00	0.25%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$667,561.42	0.39%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,160,200.00	1.26%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$373,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,699,000.00	0.99%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.22%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.

MID AMERICA MORTGAGE, INC.	2	\$582,400.00	0.34%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$397,950.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$191,800.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.15%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$318,500.00	0.19%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$761,176.99	0.44%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$196,400.00	0.11%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$1,037,500.00	0.61%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$882,454.75	0.51%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,008,992.35	0.59%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,818,130.00	1.64%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$566,000.00	0.33%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$195,960.00	0.11%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE	3	\$756,905.00	0.44%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$283,950.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$813,175.00	0.47%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,365,424.00	0.8%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$447,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,543,500.00	2.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$180,245.68	0.11%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$349,484.38	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,269,000.00	1.32%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,875.00	0.22%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$644,150.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$534,800.00	0.31%	0	\$0.00	NA	0	\$0.
		4	\$1,272,856.11	0.74%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$938,400.00	0.55%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$2,204,204.00	1.29%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,228,923.67	0.72%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$182,486.69	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,185,800.00	0.69%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$394,250.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$606,750.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,690.09	0.56%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$735,500.00	0.43%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$327,500.00	0.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,236,646.00	3.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,750.00	0.17%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.	4	\$1,132,716.00	0.66%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$807,775.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$191,120.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$60,521,043.07	35.31%	0	\$0.00	NA	0	\$0.
Total		566	\$171,412,116.62	100%	0	\$0.00		0	\$0.
31417CVT9	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$244,411.98	1.32%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$791,316.94	4.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$177,162.32	0.96%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	3	\$663,219.12	3.58%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,086.49	1.32%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$533,602.25	2.88%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$479,726.66	2.59%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,219.32	0.97%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$255,849.36	1.38%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$237,804.93	1.28%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$411,205.27	2.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$316,635.32	1.71%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$335,147.76	1.81%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,967.27	1.65%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$294,147.04	1.59%	0	\$0.00	NA	0	\$0.

	SERVICES OF TEXAS								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,085,027.17	5.85%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	12	\$3,368,324.87	18.16%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$433,113.44	2.33%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$726,530.84	3.92%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$228,950.55	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,237,827.15	38.98%	0	\$0.00	NA	0	\$0.
Total		65	\$18,550,276.05	100%	0	\$0.00		0	\$0.
31417CVU6	ACACIA FEDERAL SAVINGS BANK	3	\$1,186,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,353.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$772,160.77	0.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,755,466.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$520,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$607,475.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,492,100.00	0.66%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,750.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$569,138.51	0.25%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	7	\$1,622,616.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$710,800.00	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$644,805.00	0.28%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$635,134.66	0.28%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,362,940.13	0.6%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,216,393.80	0.53%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$253,170.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,004,750.00	0.44%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	36	\$11,774,610.92	5.17%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$928,505.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$565,400.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,574,596.37	2.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,919.00	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$235,450.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$791,249.00	0.35%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	16	\$4,272,571.00	1.88%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$951,128.88	0.42%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$796,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$397,600.00	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$656,175.76	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,514,000.00	0.66%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$362,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$194,463.09	0.09%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,061,125.00	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,394,270.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,738,965.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$359,438.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,210,929.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$455,692.00	0.2%	0	\$0.00	NA	0	\$0.
		3	\$718,350.00	0.32%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	3	\$1,642,500.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,066.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,546.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$254,963.36	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,256,508.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$2,508,209.98	1.1%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,775,750.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,750.00	0.58%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$361,300.00	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	25	\$6,733,962.00	2.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,285,321.00	1.88%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$924,250.00	0.41%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$224,205.00	0.1%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$447,170.00	0.2%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$183,347.04	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$703,750.00	0.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$180,405.00	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	4	\$907,240.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$190,672.00	0.08%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$1,238,900.00	0.54%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,546,899.38	1.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$2,029,500.00	0.89%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$432,600.00	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$282,583.08	0.12%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$451,071.00	0.2%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$247,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$685,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$284,108.03	0.12%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,716.16	0.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.

	MLD MORTGAGE, INC.								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,950.00	0.1%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$313,547.59	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$814,600.00	0.36%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$443,335.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$390,920.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$748,895.09	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$289,147.00	0.13%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$469,036.74	0.21%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$992,650.00	0.44%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	6	\$2,786,750.00	1.22%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$602,131.19	0.26%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$803,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$774,287.85	0.34%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,469.61	1.01%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP,	2	\$470,400.00	0.21%	0	\$0.00	NA	0	\$0.

	INC.								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$612,850.00	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,074,000.00	0.47%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$903,480.00	0.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$893,700.00	0.39%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	20	\$7,028,775.00	3.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,445,677.09	0.63%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$495,675.00	0.22%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$525,999.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$203,705.54	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$242,787.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$502,600.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$1,536,900.00	0.67%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$268,700.00	0.12%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$413,672.12	0.18%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$2,401,985.00	1.05%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$310,650.00	0.14%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$1,165,032.21	0.51%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$409,400.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,863,373.00	1.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$793,200.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$407,412.15	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,184,272.00	0.96%	0	\$0.00	NA	0	\$0.
		2	\$566,900.00	0.25%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,899,108.00	2.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$1,019,265.00	0.45%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$183,728.93	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$837,839.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	260	\$78,549,106.61	34.49%	0	\$0.00	NA	0	\$0.
Total		770	\$227,785,877.94	100%	0	\$0.00		0	\$0.
31417CVV4	ALLIED MORTGAGE GROUP, INC.	1	\$205,500.00	1.52%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$188,000.00	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,914.15	1.68%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,604,560.64	11.84%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$735,950.00	5.43%	0	\$0.00	NA	0	\$0.
		1	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC							
	COBALT MORTGAGE, INC.	2	\$482,198.00	3.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$199,900.00	1.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$197,451.26	1.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,850.00	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,263,266.70	16.71%	0	\$0.00	NA	0
	FREMONT BANK	1	\$498,695.52	3.68%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	1.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$313,759.96	2.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,889.00	2.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$262,319.55	1.94%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$280,590.19	2.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	1.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$308,000.00	2.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$401,800.00	2.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$178,400.00	1.32%	0	\$0.00	NA	0
	Unavailable	11	\$3,795,959.84	27.99%	0	\$0.00	NA	0
Total		48	\$13,547,004.81	100%	0	\$0.00		0
31417CVW2	CITY NATIONAL BANK	1	\$493,878.33	9.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$420,323.72	8.24%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$551,723.42	10.81%	0	\$0.00	NA	0
	Unavailable	6	\$3,637,435.51	71.27%	0	\$0.00	NA	0

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Total			9	\$5,103,360.98	100%	0	\$0.00		0	\$0.
31417CVX0	ACCESS NATIONAL BANK		1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		47	\$13,649,900.00	3.7%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION		174	\$55,840,874.66	15.13%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY		15	\$3,528,021.00	0.96%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC		3	\$851,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION		59	\$16,596,566.00	4.5%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION		1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		5	\$1,187,380.00	0.32%	0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)		2	\$840,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY		1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY		6	\$1,815,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK		2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY		3	\$616,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA		28	\$6,663,224.84	1.81%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.		2	\$611,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.		9	\$2,593,059.00	0.7%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.		5	\$1,119,387.81	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable		866	\$261,750,517.58	70.91%	0	\$0.00	NA	0	\$0.
Total			1,229	\$369,029,730.89	100%	0	\$0.00		0	\$0.
31417CVY8			2	\$385,000.00	1.34%	0	\$0.00	NA	0	\$0.

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,985.00	0.98%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	13	\$3,948,870.08	13.74%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$422,050.00	1.47%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$340,000.00	1.18%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	7	\$1,797,425.00	6.25%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,267,500.00	4.41%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$1,325,156.96	4.61%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$177,500.00	0.62%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$18,582,461.09	64.63%	0	\$0.00	NA	0	\$0.
Total			103	\$28,750,198.13	100%	0	\$0.00		0	\$0.
31417CVZ5		ACCESS NATIONAL BANK	9	\$3,055,920.00	1.2%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,114,539.00	6.69%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	247	\$87,169,835.00	34.1%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	85	\$23,570,932.00	9.22%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	3	\$743,400.00	0.29%	0	\$0.00	NA	0	\$0.
		BAY FEDERAL CREDIT UNION	2	\$666,600.00	0.26%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	62	\$17,626,447.00	6.89%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CHINATRUST BANK (U.S.A.)	3	\$1,017,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	9	\$2,324,409.00	0.91%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$680,900.00	0.27%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,977,700.00	1.16%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	50	\$14,673,936.00	5.74%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	10	\$3,175,196.00	1.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$599,116.07	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	264	\$79,179,128.12	30.98%	0	\$0.00	NA	0	\$0.
Total		819	\$255,654,058.19	100%	0	\$0.00		0	\$0.
31418AH27	BANK OF THE WEST	10	\$2,501,103.91	0.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	40	\$7,665,166.64	1.81%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	8	\$2,181,306.50	0.52%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	6	\$1,586,885.09	0.38%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$1,275,328.59	0.3%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,703,966.57	1.82%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,065,392.52	0.49%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$651,850.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$965,382.94	0.23%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	3	\$395,218.09	0.09%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	19	\$4,026,350.76	0.95%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	49	\$12,107,943.00	2.87%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$1,001,682.16	0.24%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1,673	\$334,405,054.16	79.14%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB	10	\$2,168,689.11	0.51%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	15	\$4,080,788.00	0.97%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$871,131.57	0.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$827,523.87	0.2%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	9	\$1,447,514.17	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$34,610,571.79	8.19%	0	\$0.00	NA	0	\$0.
Total		2,048	\$422,538,849.44	100%	0	\$0.00		0	\$0.
31418AH35	CITIMORTGAGE, INC.	87	\$15,648,845.80	29.7%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,191,230.78	2.26%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$568,902.98	1.08%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	68	\$14,649,723.23	27.81%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$159,043.50	0.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$3,414,527.00	6.48%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	6	\$908,480.00	1.72%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	94	\$15,264,735.03	28.97%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$880,770.00	1.68%	0	\$0.00	NA	0	\$0.
Total		292	\$52,686,258.32	100%	0	\$0.00		0	\$0.
31418AH43	CITIMORTGAGE, INC.	118	\$22,087,557.97	22.18%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,923.07	0.89%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,156,878.28	1.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$834,277.34	0.84%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	222	\$47,808,824.04	48.02%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$2,134,266.61	2.14%	0	\$0.00	NA	0	\$0.
		157	\$23,785,099.29	23.89%	0	\$0.00	NA	0	\$0.

	QUICKEN LOANS INC.								
	Unavailable	3	\$538,928.56	0.54%	0	\$0.00	NA	0	\$0.
Total		534	\$99,563,355.16	100%	0	\$0.00		0	\$0.
31418AH50	COMPASS BANK	1	\$63,252.36	1.44%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	13	\$1,186,338.59	26.98%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,616.11	1.24%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$120,024.79	2.73%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	5	\$721,052.40	16.4%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$191,243.45	4.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$416,096.60	9.46%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$757,450.00	17.23%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$886,295.05	20.17%	0	\$0.00	NA	0	\$0.
Total		51	\$4,396,369.35	100%	0	\$0.00		0	\$0.
31418AH76	ALLY BANK	69	\$8,753,852.62	3.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	43	\$8,008,133.52	2.8%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	417	\$37,615,303.48	13.13%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	12	\$1,203,080.90	0.42%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$568,729.49	0.2%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$589,900.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$96,750.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,464,330.87	0.51%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,909.00	0.17%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,880.93	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$598,450.00	0.21%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL	12	\$1,842,131.64	0.64%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	INDEPENDENT BANK	7	\$653,400.00	0.23%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$35,953,955.61	12.55%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	10	\$1,298,424.26	0.45%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$275,000.00	0.1%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	27	\$5,817,426.27	2.03%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	75	\$8,969,433.78	3.13%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC	5	\$939,500.00	0.33%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	120	\$24,403,907.08	8.52%	0	\$0.00	NA	\$0.
	REGIONS BANK	81	\$7,713,480.44	2.69%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$605,433.00	0.21%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	33	\$2,796,706.40	0.98%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$274,000.00	0.1%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	29	\$3,406,891.65	1.19%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	4	\$824,500.00	0.29%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$1,791,927.60	0.63%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	4	\$347,254.62	0.12%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	2	\$213,705.00	0.07%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	238	\$45,224,680.66	15.79%	0	\$0.00	NA	\$0.
	Unavailable	529	\$83,323,960.12	29.06%	0	\$0.00	NA	\$0.
Total		2,020	\$286,482,038.94	100%	0	\$0.00	0	\$0.
31418AH84	ALLY BANK	40	\$7,582,669.84	12.17%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	150	\$23,279,791.85	37.38%	0	\$0.00	NA	\$0.
	COMPASS BANK	1	\$81,489.51	0.13%	0	\$0.00	NA	\$0.
	EVERBANK	8	\$704,802.11	1.13%	0	\$0.00	NA	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,114,595.22	1.79%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,410.54	3.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$332,596.50	0.53%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	13	\$2,395,300.78	3.85%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$75,423.94	0.12%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	6	\$1,357,887.25	2.18%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	29	\$2,833,049.25	4.55%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,750.00	2.01%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,717,405.62	2.76%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$485,750.32	0.78%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$640,669.59	1.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	24	\$4,128,084.76	6.63%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$12,388,542.44	19.89%	0	\$0.00	NA	0	\$0.
Total		391	\$62,281,219.52	100%	0	\$0.00		0	\$0.
31418AH92	ENVOY MORTGAGE, LTD.	1	\$608,600.00	2.96%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$6,173,803.12	30.06%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	3	\$1,369,200.00	6.67%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$12,385,500.00	60.31%	0	\$0.00	NA	0	\$0.
Total		37	\$20,537,103.12	100%	0	\$0.00		0	\$0.
31418AHJ0	1ST SOURCE BANK	3	\$536,475.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$529,608.11	0.1%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	1	\$337,490.92	0.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	18	\$5,929,494.30	1.13%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	71	\$17,291,250.86	3.3%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	18	\$3,755,141.00	0.72%	0	\$0.00	NA	0	\$0.

	GMFS, LLC	3	\$608,504.63	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	136	\$35,761,375.23	6.83%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$579,800.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	10	\$2,152,704.54	0.41%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	9	\$2,879,300.00	0.55%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	23	\$3,971,486.84	0.76%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$966,630.63	0.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	19	\$4,527,418.00	0.86%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	35	\$8,956,350.00	1.71%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$1,583,938.01	0.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	74	\$18,233,543.26	3.48%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$2,326,458.12	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1,447	\$412,503,784.15	78.84%	0	\$0.00	NA	0	\$0.
Total		1,898	\$523,430,753.60	100%	0	\$0.00		0	\$0.
31418AHK7	1ST SOURCE BANK	13	\$3,131,469.17	0.28%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	19	\$5,142,989.13	0.45%	0	\$0.00	NA	0	\$0.
	EVERBANK	93	\$25,537,888.21	2.24%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	14	\$3,311,120.00	0.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$619,828.92	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	49	\$11,897,783.59	1.05%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,752,717.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	238	\$64,295,780.94	5.65%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	42	\$8,312,125.00	0.73%	2	\$493,095.84	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$764,272.11	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	50	\$11,957,769.13	1.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$825,977.02	0.07%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$4,000,132.43	0.35%	0	\$0.00	NA	0	\$0.

	PENNYMAC CORP.	12	\$2,894,449.72	0.25%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,006,289.37	0.09%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	57	\$13,230,513.20	1.16%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	82	\$20,054,203.00	1.76%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$5,037,307.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	66	\$16,252,734.62	1.43%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	409	\$100,689,783.06	8.85%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$186,980.32	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	94	\$17,505,753.72	1.54%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$524,776.07	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3,031	\$818,885,955.59	71.98%	4	\$885,891.47	NA	0	\$0.
Total		4,350	\$1,137,818,598.32	100%	6	\$1,378,987.31		0	\$0.
31418AHL5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$370,250.00	0.39%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$273,940.88	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	4	\$817,826.05	0.87%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	28	\$6,338,493.18	6.73%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$846,275.19	0.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$470,100.00	0.5%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$704,796.29	0.75%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	6	\$481,519.65	0.51%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	PENNYMAC CORP.	8	\$1,177,716.64	1.25%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	23	\$4,977,675.20	5.29%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$1,095,161.32	1.16%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$1,003,562.54	1.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	88	\$16,197,045.01	17.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$719,735.00	0.76%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,818,577.05	1.93%	0	\$0.00	NA	0	\$0.
	Unavailable	308	\$55,790,063.34	59.23%	1	\$121,972.24	NA	0	\$0.
Total		512	\$94,177,237.34	100%	1	\$121,972.24		0	\$0.
31418AHN1	BANK OF THE WEST	4	\$2,030,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$13,663,733.46	0.88%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$21,648,103.65	1.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$12,954,449.64	0.83%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	6	\$3,275,223.86	0.21%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	7	\$3,459,333.00	0.22%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	3	\$1,724,802.38	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	73	\$38,322,149.48	2.46%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	37	\$20,043,625.44	1.29%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	155	\$80,159,864.78	5.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$485,330.42	0.03%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	10	\$5,190,540.98	0.33%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	781	\$420,203,824.01	27.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1,734	\$931,969,252.68	59.92%	1	\$620,963.71	NA	1	\$620,963.
Total		2,904	\$1,555,756,233.78	100%	1	\$620,963.71		1	\$620,963.

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31418AHP6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$968,661.98	3.53%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$1,109,161.16	4.04%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$4,862,201.75	17.72%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,485,772.42	5.41%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$1,032,600.00	3.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$3,924,960.00	14.3%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$14,056,729.05	51.24%	0	\$0.00	NA	0	\$0.
Total		52	\$27,440,086.36	100%	0	\$0.00		0	\$0.
31418AHQ4	1ST SOURCE BANK	11	\$1,095,060.69	0.12%	0	\$0.00	NA	0	\$0.
	ALLY BANK	123	\$22,578,245.62	2.52%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	33	\$7,678,914.34	0.86%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	283	\$51,455,526.30	5.73%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	10	\$1,697,732.62	0.19%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	14	\$2,575,220.61	0.29%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	16	\$3,295,088.60	0.37%	0	\$0.00	NA	0	\$0.
	EVERBANK	146	\$28,282,748.01	3.15%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	18	\$3,901,918.66	0.43%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,175,477.40	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$2,323,038.76	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$2,900,201.00	0.32%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$3,742,847.70	0.42%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$837,300.00	0.09%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$119,920.00	0.01%	0	\$0.00	NA	0	\$0.
		47	\$11,364,550.69	1.27%	0	\$0.00	NA	0	\$0.

	HSBC BANK USA, NATIONAL ASSOCIATION								
	INDEPENDENT BANK	8	\$1,089,540.00	0.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$56,945,618.19	6.35%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$657,303.14	0.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$599,440.78	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$523,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	16	\$2,840,022.30	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,816,974.20	0.2%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	12	\$2,381,637.00	0.27%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	2	\$422,489.54	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	116	\$25,700,121.18	2.86%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	18	\$2,916,531.11	0.33%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	31	\$7,186,171.45	0.8%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	273	\$63,279,953.76	7.05%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,950.00	0.03%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	38	\$5,431,232.42	0.61%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,311,100.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	37	\$5,285,130.87	0.59%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	16	\$3,045,068.05	0.34%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	9	\$2,397,096.00	0.27%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE	14	\$2,442,636.60	0.27%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	SUNTRUST MORTGAGE INC.	115	\$19,354,916.32	2.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	10	\$1,998,161.24	0.22%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,822,804.87	0.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	100	\$13,517,505.87	1.51%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$1,043,079.10	0.12%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$463,462.64	0.05%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	24	\$4,859,057.55	0.54%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,032	\$211,328,622.93	23.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1,389	\$309,326,696.38	34.46%	0	\$0.00	NA	0	\$0.
Total		4,333	\$897,321,114.49	100%	0	\$0.00		0	\$0.
31418AHR2	ALLY BANK	13	\$2,750,467.84	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	32	\$4,017,407.38	0.45%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$307,800.00	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$884,697.39	0.1%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,059,478.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	334	\$45,760,981.40	5.16%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	28	\$4,128,857.12	0.47%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	26	\$4,457,705.07	0.5%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	10	\$1,651,959.19	0.19%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	9	\$2,146,500.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERBANK	14	\$2,990,628.89	0.34%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	37	\$5,431,165.17	0.61%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$891,837.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	37	\$4,868,200.00	0.55%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,727,545.00	0.19%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$501,300.00	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	9	\$1,360,772.00	0.15%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	21	\$3,924,915.00	0.44%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$104,456,482.92	11.77%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$832,593.17	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$362,500.00	0.04%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	14	\$2,904,604.00	0.33%	0	\$0.00	NA	0	\$0.
PENNYMAC CORP.	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	182	\$28,584,711.29	3.22%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	135	\$21,136,898.92	2.38%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	9	\$1,840,750.00	0.21%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	288	\$57,249,622.62	6.45%	0	\$0.00	NA	0	\$0.
REGIONS BANK	32	\$4,785,638.67	0.54%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,917,958.59	0.33%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$2,560,950.54	0.29%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	2	\$125,034.42	0.01%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	53	\$8,934,973.70	1.01%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$853,372.15	0.1%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,314,969.11	0.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	98	\$11,253,767.31	1.27%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$1,778,102.09	0.2%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	28	\$4,153,841.72	0.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	881	\$146,154,768.55	16.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1,998	\$396,031,317.16	44.63%	0	\$0.00	NA	0	\$0.
Total		5,077	\$887,420,073.38	100%	0	\$0.00		0	\$0.
31418AHS0	1ST SOURCE BANK	1	\$71,097.41	0.01%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,093,109.10	0.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	33	\$7,133,511.57	1.32%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	9	\$2,070,552.21	0.38%	0	\$0.00	NA	0	\$0.
	EVERBANK	17	\$4,103,053.12	0.76%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	62	\$11,849,258.84	2.2%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,032,377.68	1.49%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	45	\$10,958,176.64	2.03%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,838,872.37	0.53%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	9	\$1,382,450.00	0.26%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	576	\$117,442,938.11	21.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,800,300.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	21	\$5,019,868.51	0.93%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	124	\$31,261,959.00	5.79%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	3	\$870,385.70	0.16%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$376,534.03	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$5,755,231.32	1.07%	0	\$0.00	NA	0	\$0.

	PNC BANK, N.A.	7	\$1,575,960.35	0.29%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$1,112,863.23	0.21%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1,004	\$199,881,000.34	37.05%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	14	\$2,588,957.54	0.48%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	11	\$2,863,279.00	0.53%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$763,212.50	0.14%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$618,670.79	0.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$769,914.70	0.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	45	\$6,264,162.93	1.16%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$483,002.33	0.09%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	14	\$1,874,292.46	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	443	\$107,689,931.04	19.96%	0	\$0.00	NA	0	\$0.
Total		2,547	\$539,544,922.82	100%	0	\$0.00		0	\$0.
31418AHT8	ALLY BANK	2	\$465,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	23	\$4,048,031.75	0.41%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$215,359.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,359,142.76	0.14%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	37	\$7,867,853.38	0.79%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	4	\$1,262,974.24	0.13%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	8	\$2,138,050.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERBANK	16	\$4,569,958.52	0.46%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	49	\$10,267,627.08	1.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,822.27	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,755,100.00	0.28%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,800,650.25	0.38%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	4	\$726,237.00	0.07%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	2	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	12	\$2,926,196.00	0.29%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,020,432.38	0.1%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$76,718,566.74	7.73%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$1,099,987.25	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,001,100.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$503,000.00	0.05%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	13	\$2,969,365.00	0.3%	0	\$0.00	NA	0	\$0.
PENNYMAC CORP.	2	\$490,000.00	0.05%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	94	\$20,943,412.92	2.11%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	7	\$1,252,050.00	0.13%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	17	\$4,008,883.78	0.4%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	33	\$8,035,200.00	0.81%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	46	\$9,133,892.98	0.92%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	7	\$1,523,064.18	0.15%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	6	\$1,419,200.00	0.14%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE	5	\$893,730.61	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	SUNTRUST MORTGAGE INC.	75	\$12,222,507.17	1.23%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$1,282,705.83	0.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	77	\$11,549,283.16	1.16%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$653,753.64	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,028	\$220,808,744.29	22.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2,292	\$571,234,641.90	57.6%	1	\$185,204.19	NA	0	\$0.
Total		4,217	\$991,962,924.08	100%	1	\$185,204.19		0	\$0.
31418AHW1	1ST SOURCE BANK	44	\$5,748,532.69	1.05%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,102,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$442,600.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	42	\$11,802,890.72	2.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	28	\$5,751,767.23	1.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	24	\$4,864,702.53	0.89%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$323,250.00	0.06%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$589,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	70	\$14,022,553.00	2.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	22	\$3,171,920.00	0.58%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,150.46	0.02%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	32	\$6,838,124.23	1.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,347.94	0.03%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	4	\$394,900.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$840,049.48	0.15%	0	\$0.00	NA	0	\$0.
		1	\$114,921.44	0.02%	0	\$0.00	NA	0	\$0.

	ONEWEST BANK, FSB								
	PNC BANK, N.A.	18	\$3,879,405.58	0.71%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	17	\$2,554,448.94	0.47%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	159	\$31,488,999.37	5.77%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	26	\$5,317,973.16	0.98%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	34	\$7,624,065.57	1.4%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	120	\$18,488,614.15	3.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1,673	\$419,577,077.22	76.95%	0	\$0.00	NA	0	\$0.
Total		2,334	\$545,410,793.71	100%	0	\$0.00		0	\$0.
31418AHX9	CROWN MORTGAGE COMPANY	4	\$531,200.60	0.32%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$2,807,569.08	1.68%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$635,593.28	0.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	6	\$600,100.00	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$1,402,400.00	0.84%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,022,438.00	0.61%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	48	\$9,163,741.17	5.5%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	12	\$1,889,850.00	1.13%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,400.87	0.39%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$870,625.20	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,146,500.00	0.69%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$295,249.35	0.18%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	6	\$1,248,902.83	0.75%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	5	\$730,053.25	0.44%	0	\$0.00	NA	0	\$0.
		1	\$77,035.59	0.05%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	27	\$7,033,104.76	4.22%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,384,264.72	0.83%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	17	\$3,348,301.79	2.01%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	35	\$6,251,848.76	3.75%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$568,860.00	0.34%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	40	\$5,748,718.63	3.45%	0	\$0.00	NA	0	\$0.
	Unavailable	602	\$118,959,310.16	71.33%	0	\$0.00	NA	0	\$0.
Total		862	\$166,750,068.04	100%	0	\$0.00		0	\$0.
31418AHY7	ALLY BANK	220	\$48,691,426.84	5.49%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$703,957.65	0.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	285	\$58,404,838.03	6.58%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$369,002.72	0.04%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	13	\$2,380,465.37	0.27%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$676,700.70	0.08%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	7	\$1,095,235.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	14	\$4,234,559.55	0.48%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$331,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$357,303.87	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,290,769.63	0.26%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	389	\$85,124,406.73	9.6%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	4	\$788,840.00	0.09%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	7	\$1,531,523.26	0.17%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$665,040.01	0.07%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC	12	\$2,899,219.00	0.33%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	3,295	\$659,853,777.81	74.38%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$563,977.28	0.06%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$1,466,775.00	0.17%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,450.00	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$3,527,145.39	0.4%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$288,476.24	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,694,081.71	1.2%	0	\$0.00	NA	0	\$0.
Total		4,352	\$887,160,371.79	100%	0	\$0.00		0	\$0.
31418AHZ4	BANK OF THE WEST	8	\$1,382,525.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,983,891.66	0.32%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	510	\$109,467,459.95	17.41%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	15	\$2,913,649.90	0.46%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$1,032,800.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERBANK	140	\$26,293,289.81	4.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	34	\$5,641,567.09	0.9%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,341,049.81	0.69%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,396,072.10	0.22%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$42,207,359.97	6.71%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,775.55	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$974,484.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	159	\$33,401,762.23	5.31%	0	\$0.00	NA	0	\$0.
		12	\$2,655,620.00	0.42%	0	\$0.00	NA	0	\$0.

	NEW PENN FINANCIAL, LLC								
	ONEWEST BANK, FSB	19	\$4,737,557.33	0.75%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	7	\$1,572,512.41	0.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	87	\$17,880,692.71	2.84%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	6	\$950,559.77	0.15%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	19	\$4,842,674.77	0.77%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1,492	\$287,928,733.13	45.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$195,825.55	0.03%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$514,900.00	0.08%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$590,585.21	0.09%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,708,262.29	0.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	43	\$5,953,440.03	0.95%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$226,400.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	284	\$67,460,697.37	10.76%	0	\$0.00	NA	0	\$0.
Total		3,151	\$628,624,147.64	100%	0	\$0.00		0	\$0.
31418AJ25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,127,391.37	93.28%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$153,232.24	6.72%	0	\$0.00	NA	0	\$0.
Total		40	\$2,280,623.61	100%	0	\$0.00		0	\$0.
31418AJ66	PNC BANK, N.A.	9	\$1,571,813.16	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,571,813.16	100%	0	\$0.00		0	\$0.
31418AJA7	BANK OF THE WEST	6	\$3,390,796.04	22.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,000.00	2.87%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	13	\$7,225,473.72	47.58%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	6	\$2,959,450.00	19.49%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$1,175,400.00	7.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$15,187,119.76	100%	0	\$0.00		0	\$0.00
31418AJB5		EMBRACE HOME LOANS, INC.	5	\$1,002,896.52	4.84%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	11	\$1,710,664.80	8.25%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,140.00	1.32%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,071,061.24	5.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$396,922.86	1.91%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$1,720,150.00	8.29%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	1	\$179,019.32	0.86%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	9	\$881,287.13	4.25%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	37	\$6,987,900.00	33.7%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$789,726.30	3.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$51,380.00	0.25%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$216,100.00	1.04%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	3	\$334,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,123,441.18	24.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,738,189.35	100%	0	\$0.00		0	\$0.00
31418AJC3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,204.06	2.07%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	2	\$93,462.28	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$266,684.90	1.75%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$1,175,846.46	7.71%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$177,868.00	1.17%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	2	\$249,669.97	1.64%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	13	\$3,152,547.69	20.67%	0	\$0.00	NA	0	\$0.00
			2	\$339,229.92	2.22%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,375.00	2.32%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	5	\$520,070.88	3.41%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$228,700.00	1.5%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$352,721.05	2.31%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$146,450.00	0.96%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	2	\$284,353.17	1.86%	0	\$0.00	NA	\$0.
	Unavailable	59	\$7,594,233.46	49.8%	0	\$0.00	NA	\$0.
Total		106	\$15,251,416.84	100%	0	\$0.00	0	\$0.
31418AJD1	EVERBANK	10	\$775,961.61	8.7%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$222,343.36	2.49%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$311,616.59	3.49%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$801,516.83	8.98%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$179,900.00	2.02%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	9	\$1,566,204.00	17.56%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	1	\$206,917.27	2.32%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	7	\$758,800.00	8.51%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$493,154.55	5.53%	0	\$0.00	NA	\$0.
	Unavailable	25	\$3,604,501.19	40.4%	0	\$0.00	NA	\$0.
Total		66	\$8,920,915.40	100%	0	\$0.00	0	\$0.
31418AJE9	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$8,392,211.53	3.68%	0	\$0.00	NA	\$0.
		146	\$77,052,600.10	33.77%	0	\$0.00	NA	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	PNC BANK, N.A.	21	\$11,404,754.95	5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$4,869,725.00	2.13%	0	\$0.00	NA	0
	Unavailable	236	\$126,481,836.76	55.42%	0	\$0.00	NA	0
Total		427	\$228,201,128.34	100%	0	\$0.00		0
31418AJF6	QUICKEN LOANS INC.	1	\$349,249.49	7.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$328,850.00	7.09%	0	\$0.00	NA	0
	Unavailable	17	\$3,961,667.78	85.38%	0	\$0.00	NA	0
Total		19	\$4,639,767.27	100%	0	\$0.00		0
31418AJG4	FIFTH THIRD BANK	15	\$2,100,555.05	7.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$889,238.69	3.12%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,105,981.28	3.88%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,000.00	0.55%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	14	\$3,605,960.00	12.64%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$232,425.57	0.81%	0	\$0.00	NA	0
	PNC BANK, N.A.	15	\$2,847,117.20	9.98%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	6	\$1,065,837.15	3.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	32	\$5,447,950.00	19.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,257,825.85	4.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$360,405.00	1.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$738,050.00	2.59%	0	\$0.00	NA	0
	Unavailable	40	\$8,725,774.29	30.57%	0	\$0.00	NA	0
Total		148	\$28,535,120.08	100%	0	\$0.00		0
31418AJH2	ALLY BANK	2	\$120,384.76	0.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$4,980,198.01	29.91%	0	\$0.00	NA	0

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	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,731.78	4.47%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,198,020.00	31.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$397,898.32	2.39%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$505,039.62	3.03%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$96,600.00	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,544,889.80	27.29%	0	\$0.00	NA	0	\$0.
Total		161	\$16,652,262.29	100%	0	\$0.00		0	\$0.
31418AJQ2	PNC BANK, N.A.	10	\$1,331,551.94	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,331,551.94	100%	0	\$0.00		0	\$0.
31418AJR0	FIFTH THIRD BANK	5	\$823,262.97	41.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$349,600.00	17.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$825,710.58	41.32%	0	\$0.00	NA	0	\$0.
Total		10	\$1,998,573.55	100%	0	\$0.00		0	\$0.
31418AJS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,300.00	15.95%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$116,621.01	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$949,162.62	74.85%	0	\$0.00	NA	0	\$0.
Total		7	\$1,268,083.63	100%	0	\$0.00		0	\$0.
31418AKM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,044,110.24	94.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$222,644.70	5.22%	0	\$0.00	NA	0	\$0.
Total		45	\$4,266,754.94	100%	0	\$0.00		0	\$0.
31419LA45	HOME Banc N.A.	7	\$970,394.93	100%	0	\$0.00	NA	0	\$0.
Total		7	\$970,394.93	100%	0	\$0.00		0	\$0.

31419Q2S0		SOVEREIGN BANK FSB	1	\$5,872,171.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,872,171.91	100%	0	\$0.00		0	\$0.
31419Q2T8		SOVEREIGN BANK FSB	1	\$4,599,172.76	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,599,172.76	100%	0	\$0.00		0	\$0.
31419Q2U5		SOVEREIGN BANK FSB	1	\$5,870,645.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,870,645.92	100%	0	\$0.00		0	\$0.
31419Q2W1		SOVEREIGN BANK FSB	1	\$3,395,803.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,395,803.86	100%	0	\$0.00		0	\$0.
31419Q3E0		SOVEREIGN BANK FSB	1	\$3,055,440.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,055,440.35	100%	0	\$0.00		0	\$0.
31419Q3V2		SOVEREIGN BANK FSB	1	\$1,983,194.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,983,194.50	100%	0	\$0.00		0	\$0.
31419Q4E9		SOVEREIGN BANK FSB	1	\$1,337,836.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,337,836.91	100%	0	\$0.00		0	\$0.
31419Q4F6		Unavailable	1	\$3,348,347.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,348,347.50	100%	0	\$0.00		0	\$0.
31419Q4G4		Unavailable	1	\$1,813,743.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,813,743.35	100%	0	\$0.00		0	\$0.
31419Q4H2		SOVEREIGN BANK FSB	1	\$3,750,131.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,750,131.95	100%	0	\$0.00		0	\$0.
31419Q4J8		SOVEREIGN BANK FSB	1	\$933,419.44	100%	0	\$0.00	NA	0	\$0.
Total			1	\$933,419.44	100%	0	\$0.00		0	\$0.
31419Q4K5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,896,402.76	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,896,402.76	100%	0	\$0.00		0	\$0.

31419Q4L3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,480,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,480,500.00	100%	0	\$0.00		0	\$0.
31419Q4M1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$41,039,679.62	100%	0	\$0.00	NA	0	\$0.
Total			1	\$41,039,679.62	100%	0	\$0.00		0	\$0.
31419Q4N9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,760,389.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,760,389.18	100%	0	\$0.00		0	\$0.
31419Q4P4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,032,381.09	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,032,381.09	100%	0	\$0.00		0	\$0.
31419Q4Q2		WASHINGTON MUTUAL BANK	1	\$1,697,489.22	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,697,489.22	100%	0	\$0.00		0	\$0.
31419Q4R0		WASHINGTON MUTUAL BANK	1	\$1,258,013.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,258,013.29	100%	0	\$0.00		0	\$0.
31419Q4S8		WASHINGTON MUTUAL BANK	1	\$659,208.82	100%	0	\$0.00	NA	0	\$0.
Total			1	\$659,208.82	100%	0	\$0.00		0	\$0.
31419Q4T6		WASHINGTON MUTUAL BANK	1	\$446,187.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$446,187.96	100%	0	\$0.00		0	\$0.
31419Q4U3		WASHINGTON MUTUAL BANK	1	\$683,224.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$683,224.93	100%	0	\$0.00		0	\$0.
31419Q4V1		WASHINGTON MUTUAL BANK	1	\$553,087.16	100%	0	\$0.00	NA	0	\$0.
Total			1	\$553,087.16	100%	0	\$0.00		0	\$0.
31419Q4W9		WASHINGTON MUTUAL BANK	1	\$529,847.73	100%	0	\$0.00	NA	0	\$0.

Total			1	\$529,847.73	100%	0	\$0.00		0	\$0.
31419Q4X7		WASHINGTON MUTUAL BANK	1	\$1,599,271.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,599,271.34	100%	0	\$0.00		0	\$0.
31419Q4Y5		WASHINGTON MUTUAL BANK	1	\$2,894,538.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,894,538.55	100%	0	\$0.00		0	\$0.
31419Q4Z2		WASHINGTON MUTUAL BANK, FA	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.
31419Q5A6		WASHINGTON MUTUAL BANK	1	\$983,587.82	100%	0	\$0.00	NA	0	\$0.
Total			1	\$983,587.82	100%	0	\$0.00		0	\$0.
31419Q5B4		WASHINGTON MUTUAL BANK	1	\$1,635,814.60	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,635,814.60	100%	0	\$0.00		0	\$0.
31419Q5C2		WASHINGTON MUTUAL BANK	1	\$1,985,922.61	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,985,922.61	100%	0	\$0.00		0	\$0.
31419Q5D0		WASHINGTON MUTUAL BANK	1	\$2,195,001.62	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,195,001.62	100%	0	\$0.00		0	\$0.
31419Q5E8		WASHINGTON MUTUAL BANK	1	\$3,400,144.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,400,144.11	100%	0	\$0.00		0	\$0.
31419Q5F5		WASHINGTON MUTUAL BANK	1	\$1,478,912.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,478,912.41	100%	0	\$0.00		0	\$0.
31419Q5G3		WASHINGTON MUTUAL BANK	1	\$928,497.06	100%	0	\$0.00	NA	0	\$0.
Total			1	\$928,497.06	100%	0	\$0.00		0	\$0.
31419Q5H1		WASHINGTON MUTUAL BANK	1	\$928,497.06	100%	0	\$0.00	NA	0	\$0.
Total			1	\$928,497.06	100%	0	\$0.00		0	\$0.
31419Q5J7			1	\$3,208,741.90	100%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK							
Total			1	\$3,208,741.90	100%	0	\$0.00	0	\$0.00
31419Q5K4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,719,245.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,719,245.93	100%	0	\$0.00	0	\$0.00
31419Q5L2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,547.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,193,547.99	100%	0	\$0.00	0	\$0.00
31419Q5M0		GREYSTONE SERVICING CORPORATION INC.	1	\$654,249.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$654,249.92	100%	0	\$0.00	0	\$0.00
31419Q5N8		GREYSTONE SERVICING CORPORATION INC.	1	\$927,302.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$927,302.08	100%	0	\$0.00	0	\$0.00
31419Q5P3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,228,788.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,228,788.19	100%	0	\$0.00	0	\$0.00
31419Q5Q1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,573.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,225,573.30	100%	0	\$0.00	0	\$0.00
31419Q5R9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31419Q5S7		Unavailable	1	\$3,838,093.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,838,093.00	100%	0	\$0.00	0	\$0.00
31419Q5T5		Unavailable	1	\$5,756,066.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,756,066.22	100%	0	\$0.00	0	\$0.00
31419Q5U2		NCB, FSB	1	\$5,632,814.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,632,814.43	100%	0	\$0.00	0	\$0.00

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31419Q5V0		Unavailable	1	\$3,376,428.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,376,428.17	100%	0	\$0.00		0	\$0.
31419Q5W8		NCB, FSB	1	\$7,561,125.66	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,561,125.66	100%	0	\$0.00		0	\$0.
31419Q5X6		Unavailable	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
31419Q5Y4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,593,475.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,593,475.84	100%	0	\$0.00		0	\$0.
31419Q5Z1		ALLIANT CAPITAL LLC	1	\$1,634,580.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,634,580.36	100%	0	\$0.00		0	\$0.
31419Q6A5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$905,828.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$905,828.17	100%	0	\$0.00		0	\$0.
31419Q6B3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,479,072.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,479,072.15	100%	0	\$0.00		0	\$0.
31419Q6C1		PNC ARCS LLC	1	\$2,557,123.53	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,557,123.53	100%	0	\$0.00		0	\$0.
31419Q6D9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$605,119.76	100%	0	\$0.00	NA	0	\$0.
Total			1	\$605,119.76	100%	0	\$0.00		0	\$0.
31419Q6E7		PNC ARCS LLC	1	\$1,856,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,856,000.00	100%	0	\$0.00		0	\$0.
31419Q6F4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,651,945.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,651,945.50	100%	0	\$0.00		0	\$0.
31419Q6G2		ARCS COMMERCIAL MORTGAGE	1	\$3,350,223.93	100%	0	\$0.00	NA	0	\$0.

		COMPANY, L.P.							
Total			1	\$3,350,223.93	100%	0	\$0.00	0	\$0.00
31419Q6H0		PNC ARCS LLC	1	\$32,401,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,401,000.00	100%	0	\$0.00	0	\$0.00
31419Q6J6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$925,704.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$925,704.70	100%	0	\$0.00	0	\$0.00
31419Q6K3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$20,361,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,361,000.00	100%	0	\$0.00	0	\$0.00
31419Q6L1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,660,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,660,000.00	100%	0	\$0.00	0	\$0.00
31419Q6M9		ARBOR COMMERCIAL FUNDING LLC	1	\$513,974.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$513,974.83	100%	0	\$0.00	0	\$0.00
31419Q6N7		ARBOR COMMERCIAL FUNDING LLC	1	\$999,079.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$999,079.98	100%	0	\$0.00	0	\$0.00
31419Q6P2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,607.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,256,607.27	100%	0	\$0.00	0	\$0.00
31419Q6Q0		HOMESTREET CAPITAL CORPORATION	1	\$4,322,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,322,500.00	100%	0	\$0.00	0	\$0.00
31419Q6R8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,667,006.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,667,006.73	100%	0	\$0.00	0	\$0.00
31419Q6S6			1	\$13,000,000.00	100%	0	\$0.00	NA	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$0.00
31419Q6T4		BULLS CAPITAL PARTNERS, LLC	1	\$2,284,013.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,284,013.05	100%	0	\$0.00	0	\$0.00
31419Q6U1		Unavailable	1	\$649,191.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$649,191.03	100%	0	\$0.00	0	\$0.00
31419Q6V9		Unavailable	1	\$620,518.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$620,518.87	100%	0	\$0.00	0	\$0.00
31419Q6W7		IMPERIAL CAPITAL BANK	1	\$315,856.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$315,856.04	100%	0	\$0.00	0	\$0.00
31419Q6X5		Unavailable	1	\$790,083.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$790,083.60	100%	0	\$0.00	0	\$0.00
31419Q6Y3		Unavailable	1	\$1,176,636.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,176,636.72	100%	0	\$0.00	0	\$0.00
31419Q6Z0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,964,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,964,000.00	100%	0	\$0.00	0	\$0.00
31419Q7A4		PRINCIPAL COMMERCIAL FUNDING, LLC	1	\$2,256,489.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,256,489.77	100%	0	\$0.00	0	\$0.00
31419Q7B2		Unavailable	1	\$1,858,819.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,858,819.94	100%	0	\$0.00	0	\$0.00
31419Q7C0		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,223,491.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,223,491.90	100%	0	\$0.00	0	\$0.00
31419Q7D8		LASALLE BANK NATIONAL ASSOCIATION	1	\$556,735.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$556,735.65	100%	0	\$0.00	0	\$0.00

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31419Q7E6	LASALLE BANK NATIONAL ASSOCIATION	1	\$410,173.64	100%	0	\$0.00	NA	0	\$0.
Total		1	\$410,173.64	100%	0	\$0.00		0	\$0.
31419Q7F3	LASALLE BANK NATIONAL ASSOCIATION	1	\$549,301.10	100%	0	\$0.00	NA	0	\$0.
Total		1	\$549,301.10	100%	0	\$0.00		0	\$0.
31419Q7G1	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,599,951.19	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,599,951.19	100%	0	\$0.00		0	\$0.
31419Q7H9	LASALLE BANK NATIONAL ASSOCIATION	1	\$452,225.53	100%	0	\$0.00	NA	0	\$0.
Total		1	\$452,225.53	100%	0	\$0.00		0	\$0.
31419Q7J5	LASALLE BANK NATIONAL ASSOCIATION	1	\$534,398.19	100%	0	\$0.00	NA	0	\$0.
Total		1	\$534,398.19	100%	0	\$0.00		0	\$0.
31419Q7K2	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,130,272.37	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,130,272.37	100%	0	\$0.00		0	\$0.
31419Q7L0	STATE BANK AND TRUST	1	\$497,657.92	100%	0	\$0.00	NA	0	\$0.
Total		1	\$497,657.92	100%	0	\$0.00		0	\$0.
31419Q7M8	Unavailable	1	\$1,391,764.85	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,391,764.85	100%	0	\$0.00		0	\$0.
31419RAA8	Unavailable	1	\$247,178.46	100%	0	\$0.00	NA	0	\$0.
Total		1	\$247,178.46	100%	0	\$0.00		0	\$0.
31421AV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$365,976.63	51.38%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$346,380.30	48.62%	0	\$0.00	NA	0	\$0.
Total		4	\$712,356.93	100%	0	\$0.00		0	\$0.
31421AVX8		2	\$293,300.20	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			2	\$293,300.20	100%	0	\$0.00	0	\$0.00
31421AVY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,797.74	100%	0	\$0.00	NA	\$0.00
Total			2	\$321,797.74	100%	0	\$0.00	0	\$0.00
31421AVZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,195,020.76	84.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,851.99	15.78%	0	\$0.00	NA	\$0.00
Total			6	\$1,418,872.75	100%	0	\$0.00	0	\$0.00
31381U2L0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381U2W6		WELLS FARGO BANK N.A.	1	\$21,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,400,000.00	100%	0	\$0.00	0	\$0.00
31381U4F1		WALKER & DUNLOP, LLC	1	\$3,993,673.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,993,673.16	100%	0	\$0.00	0	\$0.00
31381U4Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00	0	\$0.00
31381U6Q5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,060,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$38,060,000.00	100%	0	\$0.00	0	\$0.00
31381UBD8		BEECH STREET CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0.00
31381UE60		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00

31381UE78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
31381UFK8		ALLIANT CAPITAL LLC	1	\$906,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$906,000.00	100%	0	\$0.00		0	\$0.
31381UKQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,815,000.00	100%	0	\$0.00		0	\$0.
31381UPZ4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,385,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,385,000.00	100%	0	\$0.00		0	\$0.
31381URG4		WALKER & DUNLOP, LLC	1	\$3,560,741.52	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,560,741.52	100%	0	\$0.00		0	\$0.
31381USW8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,950,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,950,000.00	100%	0	\$0.00		0	\$0.
31381UX77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.
31381UXF9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.
31381UYC5		WELLS FARGO BANK N.A.	1	\$5,592,712.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,592,712.00	100%	0	\$0.00		0	\$0.
31381UZL4		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.
31381VA62			1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.

		WALKER & DUNLOP, LLC							
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31381VC37		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381VC52		WALKER & DUNLOP, LLC	1	\$4,643,816.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,643,816.86	100%	0	\$0.00	0	\$0.00
31381VCH6		WALKER & DUNLOP, LLC	1	\$47,099,679.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$47,099,679.47	100%	0	\$0.00	0	\$0.00
31381VCK9		WALKER & DUNLOP, LLC	1	\$8,411,227.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,411,227.75	100%	0	\$0.00	0	\$0.00
31381VCV5		WELLS FARGO BANK N.A.	1	\$5,640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,640,000.00	100%	0	\$0.00	0	\$0.00
31381VCX1		WELLS FARGO BANK N.A.	1	\$12,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00	0	\$0.00
31381VD28		WELLS FARGO BANK N.A.	1	\$12,294,391.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,294,391.37	100%	0	\$0.00	0	\$0.00
31381VD69		WALKER & DUNLOP, LLC	1	\$2,836,406.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,836,406.84	100%	0	\$0.00	0	\$0.00
31381VD93		BERKELEY POINT CAPITAL LLC	1	\$52,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$52,320,000.00	100%	0	\$0.00	0	\$0.00
31381VDW2		BEECH STREET CAPITAL, LLC	1	\$9,485,566.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,485,566.37	100%	0	\$0.00	0	\$0.00
31381VDY8		BEECH STREET CAPITAL, LLC	9	\$107,592,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$107,592,000.00	100%	0	\$0.00	0	\$0.00

31381VE27	PILLAR MULTIFAMILY, LLC	1	\$1,996,508.73	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,996,508.73	100%	0	\$0.00		0	\$0.
31381VE35	PILLAR MULTIFAMILY, LLC	1	\$9,788,398.17	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,788,398.17	100%	0	\$0.00		0	\$0.
31381VE68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31381VE76	WALKER & DUNLOP, LLC	1	\$3,257,791.31	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,257,791.31	100%	0	\$0.00		0	\$0.
31381VED3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.
31381VEK7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,545,518.35	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,545,518.35	100%	0	\$0.00		0	\$0.
31381VEP6	BEECH STREET CAPITAL, LLC	2	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$7,200,000.00	100%	0	\$0.00		0	\$0.
31381VEZ4	HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.
31381VF34	GREYSTONE SERVICING CORPORATION INC.	1	\$24,975,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$24,975,000.00	100%	0	\$0.00		0	\$0.
31381VF75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,098,527.91	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,098,527.91	100%	0	\$0.00		0	\$0.

31381VF83		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381VFC4		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.
31381VFE0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
31381VFK6		WELLS FARGO BANK N.A.	1	\$5,122,011.80	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,122,011.80	100%	0	\$0.00		0	\$0.
31381VFL4		ALLIANT CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.
31381VFN0		CITIBANK, N.A.	1	\$5,991,832.60	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,991,832.60	100%	0	\$0.00		0	\$0.
31381VFR1		WELLS FARGO BANK N.A.	1	\$1,305,877.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,305,877.96	100%	0	\$0.00		0	\$0.
31381VFS9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,168,412.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,168,412.54	100%	0	\$0.00		0	\$0.
31381VFT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,541.88	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,278,541.88	100%	0	\$0.00		0	\$0.
31381VFU4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.
31381VJV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,560,000.00	100%	0	\$0.00		0	\$0.

31381VG33		ARBOR COMMERCIAL FUNDING LLC	3	\$12,059,822.68	100%	0	\$0.00	NA	0	\$0.
Total			3	\$12,059,822.68	100%	0	\$0.00		0	\$0.
31381VG41		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,690,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,690,000.00	100%	0	\$0.00		0	\$0.
31381VG58		ARBOR COMMERCIAL FUNDING LLC	4	\$4,244,762.79	100%	0	\$0.00	NA	0	\$0.
Total			4	\$4,244,762.79	100%	0	\$0.00		0	\$0.
31381VG74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.
31381VG82		PNC BANK, NATIONAL ASSOCIATION	1	\$95,285,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$95,285,000.00	100%	0	\$0.00		0	\$0.
31381VGA7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.
31381VGB5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,822,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,822,000.00	100%	0	\$0.00		0	\$0.
31381VGC3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,880,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,880,000.00	100%	0	\$0.00		0	\$0.
31381VGD1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,755,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,755,000.00	100%	0	\$0.00		0	\$0.
31381VGE9		WALKER & DUNLOP, LLC	1	\$4,593,870.24	100%	0	\$0.00	NA	0	\$0.

Total			1	\$4,593,870.24	100%	0	\$0.00		0	\$0.
31381VGH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,878,048.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$49,878,048.17	100%	0	\$0.00		0	\$0.
31381VGK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,745,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,745,000.00	100%	0	\$0.00		0	\$0.
31381VGW9		WALKER & DUNLOP, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,350,000.00	100%	0	\$0.00		0	\$0.
31381VH24		RED MORTGAGE CAPITAL, LLC	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,918,000.00	100%	0	\$0.00		0	\$0.
31381VH32		RED MORTGAGE CAPITAL, LLC	5	\$32,259,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$32,259,000.00	100%	0	\$0.00		0	\$0.
31381VH40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$65,453,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$65,453,000.00	100%	0	\$0.00		0	\$0.
31381VH65		BERKELEY POINT CAPITAL LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$0.
31381VH73		PNC BANK, NATIONAL ASSOCIATION	1	\$25,168,671.38	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,168,671.38	100%	0	\$0.00		0	\$0.
31381VH81		BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.
31381VHF5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.

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31381VHG3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,494,269.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,494,269.23	100%	0	\$0.00		0	\$0.
31381VHH1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,345,057.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,345,057.84	100%	0	\$0.00		0	\$0.
31381VHM0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,797,897.66	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,797,897.66	100%	0	\$0.00		0	\$0.
31381VHN8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,660,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,660,000.00	100%	0	\$0.00		0	\$0.
31381VJ22		PNC BANK, NATIONAL ASSOCIATION	1	\$2,297,301.52	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,297,301.52	100%	0	\$0.00		0	\$0.
31381VJ89		PNC BANK, NATIONAL ASSOCIATION	1	\$6,444,746.22	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,444,746.22	100%	0	\$0.00		0	\$0.
31381VJ97		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,850,000.00	100%	0	\$0.00		0	\$0.
31381VJE6		PNC BANK, NATIONAL ASSOCIATION	1	\$6,298,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,298,000.00	100%	0	\$0.00		0	\$0.
31381VJF3		M & T REALTY CAPITAL CORPORATION	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$28,500,000.00	100%	0	\$0.00		0	\$0.
31381VJH9		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381VJP1		BEECH STREET CAPITAL, LLC	1	\$1,997,268.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,997,268.78	100%	0	\$0.00		0	\$0.
31381VJQ9		WALKER & DUNLOP, LLC	1	\$7,155,580.56	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,155,580.56	100%	0	\$0.00		0	\$0.
31381VJS5		WALKER & DUNLOP, LLC	2	\$6,846,144.53	100%	0	\$0.00	NA	0	\$0.
Total			2	\$6,846,144.53	100%	0	\$0.00		0	\$0.
31381VJU0		WALKER & DUNLOP, LLC	1	\$10,780,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,780,000.00	100%	0	\$0.00		0	\$0.
31381VJX4		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,900,000.00	100%	0	\$0.00		0	\$0.
31381VKA2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,840,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$49,840,000.00	100%	0	\$0.00		0	\$0.
31381VKD6		WELLS FARGO BANK N.A.	1	\$8,487,216.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,487,216.26	100%	0	\$0.00		0	\$0.
31381VKG9		ARBOR COMMERCIAL FUNDING LLC	2	\$4,077,036.55	100%	0	\$0.00	NA	0	\$0.
Total			2	\$4,077,036.55	100%	0	\$0.00		0	\$0.
31381VKH7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,627.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,347,627.17	100%	0	\$0.00		0	\$0.
31381VKJ3		WELLS FARGO BANK N.A.	1	\$4,400,278.28	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,400,278.28	100%	0	\$0.00		0	\$0.
31381VKK0		KEYCORP REAL ESTATE CAPITAL	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.

		MARKETS, INC							
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00
31381VKL8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$44,000,000.00	100%	0	\$0.00	0	\$0.00
3138ANS46		SALEM FIVE MORTGAGE COMPANY, LLC	101	\$25,997,127.17	100%	0	\$0.00	NA	\$0.00
Total			101	\$25,997,127.17	100%	0	\$0.00	0	\$0.00
3138ANS53		SALEM FIVE MORTGAGE COMPANY, LLC	121	\$29,989,713.64	100%	0	\$0.00	NA	\$0.00
Total			121	\$29,989,713.64	100%	0	\$0.00	0	\$0.00
3138ANS61		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,003,750.76	100%	0	\$0.00	NA	\$0.00
Total			53	\$12,003,750.76	100%	0	\$0.00	0	\$0.00
3138ANS79		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,687,278.92	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,687,278.92	100%	0	\$0.00	0	\$0.00
3138ANS87		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,372,956.33	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,372,956.33	100%	0	\$0.00	0	\$0.00
3138APD39		POPULAR MORTGAGE, INC.	10	\$1,116,770.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,116,770.26	100%	0	\$0.00	0	\$0.00
3138APD70		POPULAR MORTGAGE, INC.	6	\$677,722.79	57.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$492,487.87	42.09%	0	\$0.00	NA	\$0.00
Total			11	\$1,170,210.66	100%	0	\$0.00	0	\$0.00
3138APD88		POPULAR MORTGAGE, INC.	28	\$3,469,464.50	98.03%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,703.75	1.97%	0	\$0.00	NA	\$0.00
Total			29	\$3,539,168.25	100%	0	\$0.00	0	\$0.00

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3138APD96		POPULAR MORTGAGE, INC.	71	\$10,748,910.01	99.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.
Total			72	\$10,818,910.01	100%	0	\$0.00		0	\$0.
3138APEA2		POPULAR MORTGAGE, INC.	52	\$7,723,443.77	90.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$799,992.16	9.39%	0	\$0.00	NA	0	\$0.
Total			56	\$8,523,435.93	100%	0	\$0.00		0	\$0.
3138APEB0		POPULAR MORTGAGE, INC.	14	\$2,461,449.25	70.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,038,562.12	29.67%	0	\$0.00	NA	0	\$0.
Total			20	\$3,500,011.37	100%	0	\$0.00		0	\$0.
3138APEC8		POPULAR MORTGAGE, INC.	3	\$943,385.67	85.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$155,040.00	14.11%	0	\$0.00	NA	0	\$0.
Total			4	\$1,098,425.67	100%	0	\$0.00		0	\$0.
3138E1Y27		Unavailable	36	\$6,937,688.01	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,937,688.01	100%	0	\$0.00		0	\$0.
3138E1Y35		Unavailable	12	\$1,937,126.52	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,937,126.52	100%	0	\$0.00		0	\$0.
3138E1Y43		Unavailable	12	\$1,495,199.73	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,495,199.73	100%	0	\$0.00		0	\$0.
3138E1Y50		Unavailable	23	\$5,381,885.79	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,381,885.79	100%	0	\$0.00		0	\$0.
3138E1Y68		Unavailable	28	\$6,219,769.48	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,219,769.48	100%	0	\$0.00		0	\$0.
3138E1Y76		Unavailable	22	\$4,956,602.12	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,956,602.12	100%	0	\$0.00		0	\$0.
3138E1Y84		Unavailable	25	\$2,227,431.77	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,227,431.77	100%	0	\$0.00		0	\$0.
3138E1Y92		Unavailable	18	\$5,078,038.03	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,078,038.03	100%	0	\$0.00		0	\$0.
3138E1YY7		Unavailable	25	\$5,869,908.45	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,869,908.45	100%	0	\$0.00		0	\$0.

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3138E1YZ4	Unavailable	27	\$5,676,270.08	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,676,270.08	100%	0	\$0.00		0	\$0.
3138E1ZA8	Unavailable	24	\$6,017,456.28	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,017,456.28	100%	0	\$0.00		0	\$0.
3138E1ZB6	Unavailable	32	\$6,428,940.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,428,940.00	100%	0	\$0.00		0	\$0.
3138E1ZC4	Unavailable	38	\$8,294,886.00	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,294,886.00	100%	0	\$0.00		0	\$0.
3138E3C27	REGIONS BANK	119	\$27,668,859.53	100%	0	\$0.00	NA	0	\$0.
Total		119	\$27,668,859.53	100%	0	\$0.00		0	\$0.
3138E3C35	REGIONS BANK	58	\$5,651,199.75	100%	0	\$0.00	NA	0	\$0.
Total		58	\$5,651,199.75	100%	0	\$0.00		0	\$0.
3138E3CU5	REGIONS BANK	274	\$68,754,070.66	100%	0	\$0.00	NA	0	\$0.
Total		274	\$68,754,070.66	100%	0	\$0.00		0	\$0.
3138E3CW1	REGIONS BANK	123	\$7,603,965.10	100%	0	\$0.00	NA	0	\$0.
Total		123	\$7,603,965.10	100%	0	\$0.00		0	\$0.
3138E3CY7	REGIONS BANK	72	\$4,754,882.03	100%	0	\$0.00	NA	0	\$0.
Total		72	\$4,754,882.03	100%	0	\$0.00		0	\$0.
3138E3CZ4	REGIONS BANK	116	\$15,156,901.35	100%	0	\$0.00	NA	0	\$0.
Total		116	\$15,156,901.35	100%	0	\$0.00		0	\$0.
3138E4C25	CITIMORTGAGE, INC.	16	\$1,899,513.00	58.08%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,371,244.12	41.92%	0	\$0.00	NA	0	\$0.
Total		26	\$3,270,757.12	100%	0	\$0.00		0	\$0.
3138E4CK5	CITIMORTGAGE, INC.	255	\$16,766,444.64	96.7%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$572,046.84	3.3%	0	\$0.00	NA	0	\$0.
Total		263	\$17,338,491.48	100%	0	\$0.00		0	\$0.
3138E4CL3	CITIMORTGAGE, INC.	68	\$14,825,491.56	99.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$146,806.42	0.98%	0	\$0.00	NA	0	\$0.
Total		69	\$14,972,297.98	100%	0	\$0.00		0	\$0.
3138E4CM1	CITIMORTGAGE, INC.	244	\$23,930,787.77	96.88%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$771,951.47	3.12%	0	\$0.00	NA	0	\$0.

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Total			252	\$24,702,739.24	100%	0	\$0.00		0	\$0.
3138E4CN9	CITIMORTGAGE, INC.	67	\$15,218,385.72	100%	0	\$0.00	NA	0	\$0.	
Total		67	\$15,218,385.72	100%	0	\$0.00		0	\$0.	
3138E4CP4	CITIMORTGAGE, INC.	46	\$10,889,223.13	95.4%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$524,673.82	4.6%	0	\$0.00	NA	0	\$0.	
Total		47	\$11,413,896.95	100%	0	\$0.00		0	\$0.	
3138E4CQ2	CITIMORTGAGE, INC.	159	\$18,506,378.90	95.73%	1	\$109,894.32	NA	1	\$109,894.	
	Unavailable	7	\$824,644.62	4.27%	0	\$0.00	NA	0	\$0.	
Total		166	\$19,331,023.52	100%	1	\$109,894.32		1	\$109,894.	
3138E4CR0	CITIMORTGAGE, INC.	106	\$24,206,511.22	98.39%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$397,112.96	1.61%	0	\$0.00	NA	0	\$0.	
Total		108	\$24,603,624.18	100%	0	\$0.00		0	\$0.	
3138E4CS8	CITIMORTGAGE, INC.	204	\$44,523,551.54	84.85%	0	\$0.00	NA	0	\$0.	
	Unavailable	34	\$7,951,697.06	15.15%	0	\$0.00	NA	0	\$0.	
Total		238	\$52,475,248.60	100%	0	\$0.00		0	\$0.	
3138E4CT6	CITIMORTGAGE, INC.	81	\$11,152,970.12	93.93%	0	\$0.00	NA	0	\$0.	
	Unavailable	5	\$720,299.83	6.07%	0	\$0.00	NA	0	\$0.	
Total		86	\$11,873,269.95	100%	0	\$0.00		0	\$0.	
3138E4CU3	CITIMORTGAGE, INC.	91	\$24,183,565.13	80.37%	0	\$0.00	NA	0	\$0.	
	Unavailable	21	\$5,907,051.38	19.63%	0	\$0.00	NA	0	\$0.	
Total		112	\$30,090,616.51	100%	0	\$0.00		0	\$0.	
3138E4CV1	CITIMORTGAGE, INC.	56	\$9,138,390.35	98.38%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$150,202.62	1.62%	0	\$0.00	NA	0	\$0.	
Total		57	\$9,288,592.97	100%	0	\$0.00		0	\$0.	
3138E4CW9	CITIMORTGAGE, INC.	17	\$5,414,266.13	100%	0	\$0.00	NA	0	\$0.	
Total		17	\$5,414,266.13	100%	0	\$0.00		0	\$0.	
3138E4CX7	CITIMORTGAGE, INC.	29	\$5,433,805.05	85.7%	0	\$0.00	NA	0	\$0.	
	Unavailable	5	\$906,790.46	14.3%	0	\$0.00	NA	0	\$0.	
Total		34	\$6,340,595.51	100%	0	\$0.00		0	\$0.	
3138E4CY5	CITIMORTGAGE, INC.	19	\$4,083,740.07	86.23%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$652,025.74	13.77%	0	\$0.00	NA	0	\$0.	
Total		22	\$4,735,765.81	100%	0	\$0.00		0	\$0.	
3138E4CZ2	CITIMORTGAGE, INC.	10	\$2,566,959.68	83.71%	0	\$0.00	NA	0	\$0.	

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		Unavailable	2	\$499,523.82	16.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,066,483.50	100%	0	\$0.00		0	\$0.00
3138E4G70		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,345,774.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,345,774.29	100%	0	\$0.00		0	\$0.00
3138E6C61		COMPASS BANK	12	\$3,226,628.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,226,628.38	100%	0	\$0.00		0	\$0.00
3138E6C79		COMPASS BANK	11	\$2,904,858.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,904,858.84	100%	0	\$0.00		0	\$0.00
3138E6H82		EMBRACE HOME LOANS, INC.	4	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,238,000.00	100%	0	\$0.00		0	\$0.00
3138E6JK3		EMBRACE HOME LOANS, INC.	10	\$3,376,042.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,376,042.05	100%	0	\$0.00		0	\$0.00
3138E8S29		STERLING SAVINGS BANK	29	\$3,198,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,198,155.00	100%	0	\$0.00		0	\$0.00
3138E8S37		STERLING SAVINGS BANK	8	\$1,942,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,942,799.00	100%	0	\$0.00		0	\$0.00
3138E8S45		STERLING SAVINGS BANK	15	\$1,375,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,375,575.00	100%	0	\$0.00		0	\$0.00
3138E8S52		STERLING SAVINGS BANK	10	\$2,267,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,267,100.00	100%	0	\$0.00		0	\$0.00
3138E8S60		STERLING SAVINGS BANK	8	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138E8SZ6		STERLING SAVINGS BANK	29	\$7,080,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,080,148.00	100%	0	\$0.00		0	\$0.00

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3138E9A91		Unavailable	14	\$3,331,946.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,331,946.00	100%	0	\$0.00		0	\$0.00
3138E9BA7		Unavailable	84	\$23,582,512.52	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,582,512.52	100%	0	\$0.00		0	\$0.00
3138E9BB5		Unavailable	30	\$8,428,678.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,428,678.09	100%	0	\$0.00		0	\$0.00
3138E9BC3		Unavailable	13	\$3,152,128.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,152,128.84	100%	0	\$0.00		0	\$0.00
3138E9EE6		STERLING SAVINGS BANK	60	\$16,422,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,422,966.00	100%	0	\$0.00		0	\$0.00
3138E9EF3		STERLING SAVINGS BANK	57	\$17,275,230.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,275,230.15	100%	0	\$0.00		0	\$0.00
3138E9EG1		STERLING SAVINGS BANK	55	\$15,592,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,592,452.00	100%	0	\$0.00		0	\$0.00
3138E9EH9		STERLING SAVINGS BANK	24	\$7,138,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,138,670.00	100%	0	\$0.00		0	\$0.00
3138E9EJ5		STERLING SAVINGS BANK	29	\$3,468,167.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,468,167.00	100%	0	\$0.00		0	\$0.00
3138E9EK2		STERLING SAVINGS BANK	18	\$5,068,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,068,276.00	100%	0	\$0.00		0	\$0.00
3138E9EL0		STERLING SAVINGS BANK	24	\$2,086,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,086,725.00	100%	0	\$0.00		0	\$0.00
3138E9EM8		STERLING SAVINGS BANK	21	\$2,799,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,799,610.00	100%	0	\$0.00		0	\$0.00
3138E9EN6		STERLING SAVINGS BANK	19	\$3,088,571.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,088,571.00	100%	0	\$0.00		0	\$0.
3138E9EP1		STERLING SAVINGS BANK	10	\$2,474,800.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,474,800.00	100%	0	\$0.00		0	\$0.
3138E9EQ9		STERLING SAVINGS BANK	16	\$4,188,908.31	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,188,908.31	100%	0	\$0.00		0	\$0.
3138E9ER7		STERLING SAVINGS BANK	17	\$1,417,800.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,417,800.00	100%	0	\$0.00		0	\$0.
3138E9ES5		STERLING SAVINGS BANK	20	\$4,444,537.55	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,444,537.55	100%	0	\$0.00		0	\$0.
3138EAH75		PROSPECT MORTGAGE, LLC	15	\$5,036,080.33	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,036,080.33	100%	0	\$0.00		0	\$0.
3138EAH83		PROSPECT MORTGAGE, LLC	5	\$1,808,650.00	100%	1	\$375,000.00	NA	0	\$0.
Total			5	\$1,808,650.00	100%	1	\$375,000.00		0	\$0.
3138EAH91		PROSPECT MORTGAGE, LLC	3	\$777,712.46	100%	0	\$0.00	NA	0	\$0.
Total			3	\$777,712.46	100%	0	\$0.00		0	\$0.
3138EAJA6		PROSPECT MORTGAGE, LLC	23	\$6,753,880.47	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,753,880.47	100%	0	\$0.00		0	\$0.
3138EAJB4		PROSPECT MORTGAGE, LLC	47	\$14,853,605.31	100%	0	\$0.00	NA	0	\$0.
Total			47	\$14,853,605.31	100%	0	\$0.00		0	\$0.
3138EAJC2		PROSPECT MORTGAGE, LLC	14	\$5,136,790.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$5,136,790.00	100%	0	\$0.00		0	\$0.
3138EAJD0		PROSPECT MORTGAGE, LLC	5	\$2,151,750.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$2,151,750.00	100%	0	\$0.00		0	\$0.
3138ECCA9		Unavailable	5	\$1,425,600.00	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,425,600.00	100%	0	\$0.00		0	\$0.
3138ECCB7	Unavailable		5	\$1,121,060.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,121,060.00	100%	0	\$0.00		0	\$0.
3138ECM26	Unavailable		43	\$5,009,257.27	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,009,257.27	100%	0	\$0.00		0	\$0.
3138ECM34	Unavailable		35	\$7,991,246.88	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,991,246.88	100%	0	\$0.00		0	\$0.
3138ECM42	Unavailable		36	\$7,958,728.45	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,958,728.45	100%	0	\$0.00		0	\$0.
3138ECM59	Unavailable		41	\$8,001,635.65	100%	0	\$0.00	NA	0	\$0.
Total			41	\$8,001,635.65	100%	0	\$0.00		0	\$0.
3138ECM67	Unavailable		40	\$7,986,231.58	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,986,231.58	100%	0	\$0.00		0	\$0.
3138ECM75	Unavailable		38	\$7,994,507.28	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,994,507.28	100%	0	\$0.00		0	\$0.
3138ECM83	Unavailable		35	\$7,998,384.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,998,384.00	100%	0	\$0.00		0	\$0.
3138ECM91	Unavailable		42	\$7,985,504.81	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,985,504.81	100%	0	\$0.00		0	\$0.
3138ECMV2	Unavailable		44	\$7,984,129.69	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,984,129.69	100%	0	\$0.00		0	\$0.
3138ECMX8	Unavailable		35	\$7,981,230.15	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,981,230.15	100%	0	\$0.00		0	\$0.
3138ECNA7	Unavailable		33	\$7,988,458.87	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,988,458.87	100%	0	\$0.00		0	\$0.
3138ECNB5	Unavailable		38	\$7,992,173.39	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,992,173.39	100%	0	\$0.00		0	\$0.
3138ECNE9	Unavailable		38	\$7,995,030.97	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,995,030.97	100%	0	\$0.00		0	\$0.
3138ECNK5	Unavailable		37	\$8,002,188.00	100%	0	\$0.00	NA	0	\$0.

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Total			37	\$8,002,188.00	100%	0	\$0.00		0	\$0.
3138ECNL3		Unavailable	37	\$7,984,454.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,984,454.00	100%	0	\$0.00		0	\$0.
3138ECNM1		Unavailable	40	\$7,828,873.00	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,828,873.00	100%	0	\$0.00		0	\$0.
3138ECNR0		Unavailable	36	\$7,981,014.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,981,014.00	100%	0	\$0.00		0	\$0.
3138ECRK1		Unavailable	42	\$9,755,799.88	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,755,799.88	100%	0	\$0.00		0	\$0.
3138ECRL9		Unavailable	46	\$2,776,741.18	100%	0	\$0.00	NA	0	\$0.
Total			46	\$2,776,741.18	100%	0	\$0.00		0	\$0.
3138ECRM7		Unavailable	27	\$2,598,213.84	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,598,213.84	100%	0	\$0.00		0	\$0.
3138ECRN5		Unavailable	35	\$4,344,502.62	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,344,502.62	100%	0	\$0.00		0	\$0.
3138EDAA9		STEARNS LENDING, INC.	8	\$1,609,134.94	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,504,666.24	77.38%	0	\$0.00	NA	0	\$0.
Total			31	\$7,113,801.18	100%	0	\$0.00		0	\$0.
3138EDAB7		STEARNS LENDING, INC.	6	\$1,859,763.28	44.01%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,366,119.93	55.99%	0	\$0.00	NA	0	\$0.
Total			14	\$4,225,883.21	100%	0	\$0.00		0	\$0.
3138EDAC5		STEARNS LENDING, INC.	2	\$423,432.55	8.23%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,720,968.66	91.77%	0	\$0.00	NA	0	\$0.
Total			17	\$5,144,401.21	100%	0	\$0.00		0	\$0.
3138EDAD3		STEARNS LENDING, INC.	34	\$9,294,950.91	34.52%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$17,632,730.27	65.48%	0	\$0.00	NA	0	\$0.
Total			109	\$26,927,681.18	100%	0	\$0.00		0	\$0.
3138EDAE1		STEARNS LENDING, INC.	12	\$2,533,671.57	21.51%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,244,406.15	78.49%	0	\$0.00	NA	0	\$0.

Total			53	\$11,778,077.72	100%	0	\$0.00		0	\$0.
3138EDAF8		STEARNS LENDING, INC.	15	\$3,921,070.38	24.58%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,033,979.81	75.42%	0	\$0.00	NA	0	\$0.
Total			64	\$15,955,050.19	100%	0	\$0.00		0	\$0.
3138EDAG6		STEARNS LENDING, INC.	12	\$1,865,585.63	81.82%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$414,623.15	18.18%	0	\$0.00	NA	0	\$0.
Total			14	\$2,280,208.78	100%	0	\$0.00		0	\$0.
3138EDA4H4		STEARNS LENDING, INC.	12	\$3,008,271.01	29.94%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,037,756.43	70.06%	0	\$0.00	NA	0	\$0.
Total			41	\$10,046,027.44	100%	0	\$0.00		0	\$0.
3138EDAJO		STEARNS LENDING, INC.	21	\$4,723,197.21	28.22%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,013,651.06	71.78%	0	\$0.00	NA	0	\$0.
Total			69	\$16,736,848.27	100%	0	\$0.00		0	\$0.
3138EDAK7		STEARNS LENDING, INC.	6	\$1,628,402.31	29.29%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,930,806.31	70.71%	0	\$0.00	NA	0	\$0.
Total			26	\$5,559,208.62	100%	0	\$0.00		0	\$0.
3138EDAL5		STEARNS LENDING, INC.	13	\$2,870,850.00	14.17%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,392,801.31	85.83%	0	\$0.00	NA	0	\$0.
Total			89	\$20,263,651.31	100%	0	\$0.00		0	\$0.
3138EDAM3		Unavailable	32	\$8,119,296.11	100%	0	\$0.00	NA	0	\$0.
Total			32	\$8,119,296.11	100%	0	\$0.00		0	\$0.
3138EDAN1		STEARNS LENDING, INC.	2	\$256,400.00	4.42%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,547,100.32	95.58%	0	\$0.00	NA	0	\$0.
Total			27	\$5,803,500.32	100%	0	\$0.00		0	\$0.
3138EDAP6		Unavailable	15	\$3,438,839.39	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,438,839.39	100%	0	\$0.00		0	\$0.
3138EDAQ4		STEARNS LENDING, INC.	7	\$1,597,077.00	24.85%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,830,950.00	75.15%	0	\$0.00	NA	0	\$0.

Total			25	\$6,428,027.00	100%	0	\$0.00		0	\$0.
3138EDAR2		STEARNS LENDING, INC.	9	\$2,669,024.00	34.14%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,149,070.00	65.86%	0	\$0.00	NA	0	\$0.
Total			27	\$7,818,094.00	100%	0	\$0.00		0	\$0.
3138EDAS0		STEARNS LENDING, INC.	5	\$1,102,400.00	25.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,242,700.00	74.63%	0	\$0.00	NA	0	\$0.
Total			17	\$4,345,100.00	100%	0	\$0.00		0	\$0.
3138EDAT8		STEARNS LENDING, INC.	1	\$396,500.00	26.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,096,004.69	73.43%	0	\$0.00	NA	0	\$0.
Total			7	\$1,492,504.69	100%	0	\$0.00		0	\$0.
3138EDGD7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$26,132,280.54	100%	0	\$0.00	NA	0	\$0.
Total			129	\$26,132,280.54	100%	0	\$0.00		0	\$0.
3138EDGE5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	71	\$11,297,393.56	100%	0	\$0.00	NA	0	\$0.
Total			71	\$11,297,393.56	100%	0	\$0.00		0	\$0.
3138EDGF2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	89	\$15,212,025.00	97.33%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.
Total			90	\$15,629,025.00	100%	0	\$0.00		0	\$0.
3138EDGG0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$5,701,273.52	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,701,273.52	100%	0	\$0.00		0	\$0.
3138EDGH8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,191,337.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,191,337.00	100%	0	\$0.00		0	\$0.
3138EDXQ9		PENNYMAC CORP.	22	\$5,053,913.99	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,053,913.99	100%	0	\$0.00		0	\$0.
3138EDXR7		PENNYMAC CORP.	4	\$1,418,215.55	100%	0	\$0.00	NA	0	\$0.

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Total			4	\$1,418,215.55	100%	0	\$0.00		0	\$0.
3138EDXS5		PENNYMAC CORP.	4	\$1,133,450.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,133,450.00	100%	0	\$0.00		0	\$0.
3138EER43		Unavailable	3	\$649,794.78	100%	0	\$0.00	NA	0	\$0.
Total			3	\$649,794.78	100%	0	\$0.00		0	\$0.
3138EER50		Unavailable	4	\$1,000,181.76	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,000,181.76	100%	0	\$0.00		0	\$0.
3138L0A50		PILLAR MULTIFAMILY, LLC	1	\$6,991,278.44	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,991,278.44	100%	0	\$0.00		0	\$0.
3138L0A68		PILLAR MULTIFAMILY, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.
3138L0AC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.
3138L0AF8		BEECH STREET CAPITAL, LLC	1	\$4,493,939.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,493,939.18	100%	0	\$0.00		0	\$0.
3138L0AJ0		WALKER & DUNLOP, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.
3138L0AL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,072.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,648,072.86	100%	0	\$0.00		0	\$0.
3138L0AM3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,236,000.00	100%	0	\$0.00		0	\$0.
3138L0AR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,358.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,022,358.92	100%	0	\$0.00		0	\$0.

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3138L0AT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
3138L0AV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,496,596.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,496,596.92	100%	0	\$0.00		0	\$0.
3138L0AZ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,700,000.00	100%	0	\$0.00		0	\$0.
3138L0B26		ARBOR COMMERCIAL FUNDING LLC	1	\$5,892,632.80	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,892,632.80	100%	0	\$0.00		0	\$0.
3138L0B34		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,307.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,297,307.59	100%	0	\$0.00		0	\$0.
3138L0B42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,397,720.66	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,397,720.66	100%	0	\$0.00		0	\$0.
3138L0B59		ARBOR COMMERCIAL FUNDING LLC	1	\$7,390,576.06	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,390,576.06	100%	0	\$0.00		0	\$0.
3138L0B67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,902,764.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,902,764.95	100%	0	\$0.00		0	\$0.
3138L0B91		ARBOR COMMERCIAL FUNDING LLC	1	\$1,882,717.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,882,717.97	100%	0	\$0.00		0	\$0.
3138L0BA8		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.
3138L0BB6		BEECH STREET CAPITAL, LLC	1	\$29,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$29,100,000.00	100%	0	\$0.00		0	\$0.
3138L0BC4		WELLS FARGO BANK N.A.	1	\$4,998,273.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,998,273.36	100%	0	\$0.00		0	\$0.
3138L0BD2		WELLS FARGO BANK N.A.	1	\$13,012,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,012,000.00	100%	0	\$0.00		0	\$0.
3138L0BK6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,858.24	100%	0	\$0.00	NA	0	\$0.
Total			1	\$998,858.24	100%	0	\$0.00		0	\$0.
3138L0BR1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,793,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,793,000.00	100%	0	\$0.00		0	\$0.
3138L0BV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,174,641.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,174,641.93	100%	0	\$0.00		0	\$0.
3138L0BW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,793,860.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,793,860.50	100%	0	\$0.00		0	\$0.
3138L0BY6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,162,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,162,500.00	100%	0	\$0.00		0	\$0.
3138L0BZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.
3138L0C33		ARBOR COMMERCIAL FUNDING LLC	2	\$13,512,000.00	100%	0	\$0.00	NA	0	\$0.

Total			2	\$13,512,000.00	100%	0	\$0.00		0	\$0.
3138L0C41		ARBOR COMMERCIAL FUNDING LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.
3138L0C58		ARBOR COMMERCIAL FUNDING LLC	1	\$10,482,601.16	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,482,601.16	100%	0	\$0.00		0	\$0.
3138L0C74		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.
3138L0CB5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.
3138L0CC3		WALKER & DUNLOP, LLC	1	\$18,120,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,120,000.00	100%	0	\$0.00		0	\$0.
3138L0CD1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,550,000.00	100%	0	\$0.00		0	\$0.
3138L0CG4		ALLIANT CAPITAL LLC	1	\$9,161,444.98	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,161,444.98	100%	0	\$0.00		0	\$0.
3138L0CH2		ALLIANT CAPITAL LLC	1	\$2,190,297.60	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,190,297.60	100%	0	\$0.00		0	\$0.
3138L0CK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,434,036.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,434,036.57	100%	0	\$0.00		0	\$0.
3138L0CM1		RED MORTGAGE CAPITAL, LLC	1	\$5,256,100.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,256,100.00	100%	0	\$0.00		0	\$0.

3138L0CN9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,623,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,623,000.00	100%	0	\$0.00		0	\$0.
3138L0CP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,144.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,548,144.35	100%	0	\$0.00		0	\$0.
3138L0CQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,557,000.00	100%	0	\$0.00		0	\$0.
3138L0CR0		ARBOR COMMERCIAL FUNDING LLC	1	\$428,472.52	100%	0	\$0.00	NA	0	\$0.
Total			1	\$428,472.52	100%	0	\$0.00		0	\$0.
3138L0CU3		WELLS FARGO BANK N.A.	1	\$3,876,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,876,000.00	100%	0	\$0.00		0	\$0.
3138L0CV1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.
3138L0D24		PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.
3138L0D32		PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.
3138L0D57		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
3138L0D65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.

3138L0D73		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$0.
3138L0D81		ARBOR COMMERCIAL FUNDING LLC	11	\$14,734,800.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$14,734,800.00	100%	0	\$0.00		0	\$0.
3138L0D99		ARBOR COMMERCIAL FUNDING LLC	2	\$7,927,900.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$7,927,900.00	100%	0	\$0.00		0	\$0.
3138L0DC2		PILLAR MULTIFAMILY, LLC	1	\$6,487,775.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,487,775.97	100%	0	\$0.00		0	\$0.
3138L0DD0		PILLAR MULTIFAMILY, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.
3138L0DE8		PILLAR MULTIFAMILY, LLC	1	\$11,170,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,170,000.00	100%	0	\$0.00		0	\$0.
3138L0DF5		PILLAR MULTIFAMILY, LLC	1	\$11,288,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,288,000.00	100%	0	\$0.00		0	\$0.
3138L0DG3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
3138L0DH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,824,758.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,824,758.55	100%	0	\$0.00		0	\$0.
3138L0DL2		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.
3138L0DM0		ARBOR COMMERCIAL	1	\$2,746,648.51	100%	0	\$0.00	NA	0	\$0.

		FUNDING LLC							
Total			1	\$2,746,648.51	100%	0	\$0.00	0	\$0.00
3138L0DN8		ARBOR COMMERCIAL FUNDING LLC	1	\$23,569,748.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,569,748.47	100%	0	\$0.00	0	\$0.00
3138L0DQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,370,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,370,000.00	100%	0	\$0.00	0	\$0.00
3138L0DR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0DT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0.00
3138L0DU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,400,000.00	100%	0	\$0.00	0	\$0.00
3138L0DX6		WELLS FARGO BANK N.A.	1	\$24,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,225,000.00	100%	0	\$0.00	0	\$0.00
3138L0DZ1		CWCAPITAL	1	\$30,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0E23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,118,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,118,500.00	100%	0	\$0.00	0	\$0.00
3138L0E31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
3138L0E49		GREYSTONE SERVICING	1	\$6,175,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$6,175,000.00	100%	0	\$0.00	0	\$0.00
3138L0E56		ALLIANT CAPITAL LLC	1	\$1,837,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,837,500.00	100%	0	\$0.00	0	\$0.00
3138L0E64		WELLS FARGO BANK N.A.	1	\$20,555,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,555,000.00	100%	0	\$0.00	0	\$0.00
3138L0E72		WELLS FARGO BANK N.A.	1	\$22,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,150,000.00	100%	0	\$0.00	0	\$0.00
3138L0E80		WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0E98		ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00	0	\$0.00
3138L0EA5		ALLIANT CAPITAL LLC	1	\$1,787,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,787,500.00	100%	0	\$0.00	0	\$0.00
3138L0EF4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,991,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,991,000.00	100%	0	\$0.00	0	\$0.00
3138L0EG2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0EH0		BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0EJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$56,800,000.00	100%	0	\$0.00	0	\$0.00
3138L0EK3		ALLIANT CAPITAL LLC	1	\$4,475,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$4,475,000.00	100%	0	\$0.00		0	\$0.
3138L0EL1		ALLIANT CAPITAL LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$845,000.00	100%	0	\$0.00		0	\$0.
3138L0EM9		PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.
3138L0ER8		M & T REALTY CAPITAL CORPORATION	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.
3138L0ES6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.
3138L0ET4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.
3138L0EU1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.
3138L0EV9		ALLIANT CAPITAL LLC	1	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,978,500.00	100%	0	\$0.00		0	\$0.
3138L0EW7		WELLS FARGO BANK N.A.	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$39,500,000.00	100%	0	\$0.00		0	\$0.
3138L0EX5		Unavailable	1	\$95,775,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$95,775,000.00	100%	0	\$0.00		0	\$0.
3138L0EY3		Unavailable	1	\$127,834,909.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$127,834,909.00	100%	0	\$0.00		0	\$0.
3138L0F89		Unavailable	3	\$38,767,442.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$38,767,442.00	100%	0	\$0.00		0	\$0.

3138L0F97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,724,823.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,724,823.00	100%	0	\$0.00		0	\$0.
3138L0FA4	WELLS FARGO BANK N.A.	1	\$18,324,496.60	100%	0	\$0.00	NA	0	\$0.
Total		1	\$18,324,496.60	100%	0	\$0.00		0	\$0.
3138L0FD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.
3138L0FE6	PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,675,000.00	100%	0	\$0.00		0	\$0.
3138L0FF3	ALLIANT CAPITAL LLC	1	\$1,087,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,087,500.00	100%	0	\$0.00		0	\$0.
3138L0FG1	ALLIANT CAPITAL LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.
3138L0FK2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L0FN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$937,000.00	100%	0	\$0.00		0	\$0.
3138L0FP1	GREYSTONE SERVICING CORPORATION INC.	1	\$10,312,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,312,500.00	100%	0	\$0.00		0	\$0.
3138L0FQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.

3138L0FW6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,222,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$34,222,000.00	100%	0	\$0.00		0	\$0.
3138L0FX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,686,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,686,000.00	100%	0	\$0.00		0	\$0.
3138L0G21		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
3138L0G39		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.
3138L0G47		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
3138L0G54		GREYSTONE SERVICING CORPORATION INC.	1	\$2,678,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,678,000.00	100%	0	\$0.00		0	\$0.
3138L0G70		WELLS FARGO BANK N.A.	1	\$8,520,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,520,000.00	100%	0	\$0.00		0	\$0.
3138L0G88		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.
3138L0GB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,885,000.00	100%	0	\$0.00		0	\$0.
3138L0GD7		Unavailable	6	\$141,696,500.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$141,696,500.00	100%	0	\$0.00		0	\$0.
3138L0GE5		Unavailable	3	\$60,472,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$60,472,000.00	100%	0	\$0.00		0	\$0.

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3138L0GF2		Unavailable	3	\$169,808,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$169,808,000.00	100%	0	\$0.00		0	\$0.00
3138L0GG0		BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0GH8		BERKELEY POINT CAPITAL LLC	1	\$111,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,920,000.00	100%	0	\$0.00		0	\$0.00
3138L0GJ4		RED MORTGAGE CAPITAL, LLC	8	\$182,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$182,805,000.00	100%	0	\$0.00		0	\$0.00
3138L0GL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0GM7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0GN5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0GR6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0GU9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L0GV7		PILLAR MULTIFAMILY, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,475,000.00	100%	0	\$0.00		0	\$0.00
3138L0H61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00

3138L0H95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$851,000.00	100%	0	\$0.00		0	\$0.
3138L0HD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,305,000.00	100%	0	\$0.00		0	\$0.
3138L0HE4	BEECH STREET CAPITAL, LLC	1	\$10,668,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,668,000.00	100%	0	\$0.00		0	\$0.
3138L0HF1	BERKELEY POINT CAPITAL LLC	1	\$20,017,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$20,017,000.00	100%	0	\$0.00		0	\$0.
3138L0HG9	RED MORTGAGE CAPITAL, LLC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.
3138L0HH7	BERKELEY POINT CAPITAL LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$57,933,000.00	100%	0	\$0.00		0	\$0.
3138L0HK0	DOUGHERTY MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0.
3138L0HL8	WELLS FARGO BANK N.A.	1	\$6,074,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,074,000.00	100%	0	\$0.00		0	\$0.
3138L0HM6	WELLS FARGO BANK N.A.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.
3138L0HN4	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.
3138L0HP9	WELLS FARGO BANK N.A.	1	\$3,513,332.09	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,513,332.09	100%	0	\$0.00		0	\$0.

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3138L0HR5		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
3138L0HS3		WELLS FARGO BANK N.A.	1	\$4,262,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,262,000.00	100%	0	\$0.00		0	\$0.
3138L0HV6		GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.
3138L0HW4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.
3138L0HX2		GREYSTONE SERVICING CORPORATION INC.	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$530,000.00	100%	0	\$0.00		0	\$0.
3138L0J28		NCB, FSB	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,860,000.00	100%	0	\$0.00		0	\$0.
3138L0J36		HSBC BANK USA, NA	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.
3138L0J44		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.
3138L0J51		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.
3138L0JA0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,470,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,470,000.00	100%	0	\$0.00		0	\$0.
3138L0JF9		Unavailable	1	\$49,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$49,250,000.00	100%	0	\$0.00		0	\$0.
3138L0JG7		Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.

3138L0JH5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.
3138L0JJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$23,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,900,000.00	100%	0	\$0.00		0	\$0.
3138L0JN2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.
3138L0JP7		NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.
3138L0JQ5		Unavailable	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$65,000,000.00	100%	0	\$0.00		0	\$0.
3138L0JR3		Unavailable	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,400,000.00	100%	0	\$0.00		0	\$0.
3138L0JT9		Unavailable	1	\$9,998,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,998,000.00	100%	0	\$0.00		0	\$0.
3138L0JU6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,790,000.00	100%	0	\$0.00		0	\$0.
3138L0JV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.
3138L0JZ5		CWCAPITAL	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,320,000.00	100%	0	\$0.00		0	\$0.
3138L0K34		DOUGHERTY MORTGAGE, LLC	1	\$2,592,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,592,000.00	100%	0	\$0.00		0	\$0.
3138L0K59		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.
3138L0KB6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.
3138L0KC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,507,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,507,000.00	100%	0	\$0.00		0	\$0.
3138L0KS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,320,000.00	100%	0	\$0.00		0	\$0.
3138L0KU4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.
3138L0KX8		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
3138L0L25		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$0.
3138L0L33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,085,000.00	100%	0	\$0.00		0	\$0.
3138L0L58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.
3138L0L74		GREYSTONE SERVICING CORPORATION INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,840,000.00	100%	0	\$0.00		0	\$0.
3138L0L82		CENTERLINE MORTGAGE	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.

		CAPITAL INC.							
Total			1	\$3,920,000.00	100%	0	\$0.00	0	\$0.00
3138L0L90		Unavailable	1	\$151,918,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$151,918,000.00	100%	0	\$0.00	0	\$0.00
3138L0LD1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,375,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,375,000.00	100%	0	\$0.00	0	\$0.00
3138L0LG4		GREYSTONE SERVICING CORPORATION INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0LJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,725,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,725,000.00	100%	0	\$0.00	0	\$0.00
3138L0LN9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$43,350,000.00	100%	0	\$0.00	0	\$0.00
3138L0LQ2		CWCAPITAL	1	\$22,990,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,990,000.00	100%	0	\$0.00	0	\$0.00
3138L0LR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00	0	\$0.00
3138L0LS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00	0	\$0.00
3138L0LT6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
3138L0LU3		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,722,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$3,722,000.00	100%	0	\$0.00	0	\$0.00

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3138L0LV1		Unavailable	2	\$30,963,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$30,963,900.00	100%	0	\$0.00		0	\$0.00
3138L0LW9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0M99		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0MD0		Unavailable	3	\$105,188,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$105,188,000.00	100%	0	\$0.00		0	\$0.00
3138L0MG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0MH1		BEECH STREET CAPITAL, LLC	1	\$151,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0MK4		RED MORTGAGE CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00
3138L0MU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,890,000.00	100%	0	\$0.00		0	\$0.00
3138L0MX6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0MY4		NCB, FSB	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0N23		GREYSTONE SERVICING CORPORATION INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00

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3138L0N98		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$300,000.00	100%	0	\$0.00		0	\$0.
3138L0NA5		CWCAPITAL	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$24,500,000.00	100%	0	\$0.00		0	\$0.
3138L0NF4		NCB, FSB	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.
3138L0NG2		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.
3138L0NH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.
3138L0NL1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,600,000.00	100%	0	\$0.00		0	\$0.
3138L0NQ0		BEECH STREET CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.
3138L0NS6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.
3138L0P39		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.
3138L0PC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.
3138L0PF2		BERKELEY POINT CAPITAL LLC	1	\$43,210,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$43,210,000.00	100%	0	\$0.00		0	\$0.
3138L0PH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,564,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$27,564,000.00	100%	0	\$0.00		0	\$0.

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3138L0PJ4		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.
3138L0Q53		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
3138L0QA2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
3138L0QD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,235,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,235,000.00	100%	0	\$0.00		0	\$0.
3138L0QE4		NCB, FSB	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0.
3138L0QH7		NCB, FSB	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.
3138L0QP9		NCB, FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
3138L0QQ7		NCB, FSB	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.
3138L0R60		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.
3138L0SA0		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.
3138L0SC6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,502,868.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,502,868.00	100%	0	\$0.00		0	\$0.
3138L0SK8		NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.
3138L0SL6		DOUGHERTY MORTGAGE, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,150,000.00	100%	0	\$0.00		0	\$0.
3138L0SR3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$15,150,000.00	100%	0	\$0.00		0	\$0.
3138L0TR2		DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.
3138LQP24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$388,668.77	6.15%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$5,931,216.58	93.85%	0	\$0.00	NA	0	\$0.
Total			96	\$6,319,885.35	100%	0	\$0.00		0	\$0.
3138LQP32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,268.30	7.02%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$6,532,806.79	92.98%	0	\$0.00	NA	0	\$0.
Total			72	\$7,026,075.09	100%	0	\$0.00		0	\$0.
3138LQP40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$941,509.57	9.5%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,965,371.74	90.5%	0	\$0.00	NA	0	\$0.
Total			72	\$9,906,881.31	100%	0	\$0.00		0	\$0.
3138LQP57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,339.89	13%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,286,757.11	87%	0	\$0.00	NA	0	\$0.
Total			23	\$3,778,097.00	100%	0	\$0.00		0	\$0.
3138LQP65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,854.43	2.81%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,864,895.03	97.19%	0	\$0.00	NA	0	\$0.
Total			34	\$3,976,749.46	100%	0	\$0.00		0	\$0.
3138LQP73		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,432.38	1.76%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$23,281,739.05	98.24%	0	\$0.00	NA	0	\$0.
Total			91	\$23,698,171.43	100%	0	\$0.00		0	\$0.
3138LQP81		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,663,000.61	23.35%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,742,499.74	76.65%	0	\$0.00	NA	0	\$0.
Total			56	\$11,405,500.35	100%	0	\$0.00		0	\$0.

3138LQP99	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,000.00	21.67%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,197,768.06	78.33%	0	\$0.00	NA	0	\$0.
Total		25	\$5,358,768.06	100%	0	\$0.00		0	\$0.
3138LQPM0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,720,953.30	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$77,192,830.39	97.82%	0	\$0.00	NA	0	\$0.
Total		261	\$78,913,783.69	100%	0	\$0.00		0	\$0.
3138LQPN8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,271,789.12	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$39,475,801.20	96.88%	0	\$0.00	NA	0	\$0.
Total		139	\$40,747,590.32	100%	0	\$0.00		0	\$0.
3138LQPP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$266,400.00	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$20,506,366.78	98.72%	0	\$0.00	NA	0	\$0.
Total		80	\$20,772,766.78	100%	0	\$0.00		0	\$0.
3138LQPR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,800.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$64,643,685.86	99.6%	0	\$0.00	NA	0	\$0.
Total		210	\$64,900,485.86	100%	0	\$0.00		0	\$0.
3138LQPS7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$866,418.54	12%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,354,837.98	88%	0	\$0.00	NA	0	\$0.
Total		31	\$7,221,256.52	100%	0	\$0.00		0	\$0.
3138LQPT5	Unavailable	16	\$2,161,306.41	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,161,306.41	100%	0	\$0.00		0	\$0.
3138LQPU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,472.00	8.91%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,621,103.14	91.09%	0	\$0.00	NA	0	\$0.
Total		11	\$1,779,575.14	100%	0	\$0.00		0	\$0.
3138LQPV0		3	\$647,023.44	13.03%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	16	\$4,316,814.59	86.97%	0	\$0.00	NA	0	\$0.
Total		19	\$4,963,838.03	100%	0	\$0.00		0	\$0.
3138LQPW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$356,294.00	10.54%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,023,136.99	89.46%	0	\$0.00	NA	0	\$0.
Total		37	\$3,379,430.99	100%	0	\$0.00		0	\$0.
3138LQPX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,950.00	9.77%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,285,652.00	90.23%	0	\$0.00	NA	0	\$0.
Total		31	\$3,641,602.00	100%	0	\$0.00		0	\$0.
3138LQPY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,160.00	5.78%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,516,805.86	94.22%	0	\$0.00	NA	0	\$0.
Total		34	\$4,793,965.86	100%	0	\$0.00		0	\$0.
3138LQPZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$997,213.00	11.22%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,887,557.27	88.78%	0	\$0.00	NA	0	\$0.
Total		54	\$8,884,770.27	100%	0	\$0.00		0	\$0.
3138LQQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$831,119.00	9.54%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,879,033.86	90.46%	0	\$0.00	NA	0	\$0.
Total		38	\$8,710,152.86	100%	0	\$0.00		0	\$0.
3138LQQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$205,629.20	18.95%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$879,375.48	81.05%	0	\$0.00	NA	0	\$0.
Total		19	\$1,085,004.68	100%	0	\$0.00		0	\$0.
3138LQQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$450,150.00	43.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$581,067.11	56.35%	0	\$0.00	NA	0	\$0.
Total		9	\$1,031,217.11	100%	0	\$0.00		0	\$0.

3138LQQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$169,372.20	14.53%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$995,928.70	85.47%	0	\$0.00	NA	0	\$0.
Total		19	\$1,165,300.90	100%	0	\$0.00		0	\$0.
3138LQQ64	Unavailable	20	\$1,877,013.90	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,877,013.90	100%	0	\$0.00		0	\$0.
3138LQQ72	Unavailable	14	\$1,755,624.35	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,755,624.35	100%	0	\$0.00		0	\$0.
3138LQQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,232.00	7.63%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$2,643,712.62	92.37%	0	\$0.00	NA	0	\$0.
Total		47	\$2,861,944.62	100%	0	\$0.00		0	\$0.
3138LQQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,631,920.04	15.3%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,032,500.32	84.7%	0	\$0.00	NA	0	\$0.
Total		113	\$10,664,420.36	100%	0	\$0.00		0	\$0.
3138LQQA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,701.35	15.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,023,715.62	84.74%	0	\$0.00	NA	0	\$0.
Total		23	\$5,928,416.97	100%	0	\$0.00		0	\$0.
3138LQQB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,442,805.13	31.63%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,280,306.58	68.37%	0	\$0.00	NA	0	\$0.
Total		30	\$7,723,111.71	100%	0	\$0.00		0	\$0.
3138LQQC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,327,192.37	5.26%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$23,883,141.45	94.74%	0	\$0.00	NA	0	\$0.
Total		100	\$25,210,333.82	100%	0	\$0.00		0	\$0.
3138LQQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$932,528.31	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$10,352,096.12	91.74%	0	\$0.00	NA	0	\$0.

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Total			170	\$11,284,624.43	100%	0	\$0.00		0	\$0.
3138LQQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,371,114.12	7.62%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$16,622,114.13	92.38%	0	\$0.00	NA	0	\$0.
Total			182	\$17,993,228.25	100%	0	\$0.00		0	\$0.
3138LQQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,189,794.58	6.4%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$17,409,445.90	93.6%	0	\$0.00	NA	0	\$0.
Total			157	\$18,599,240.48	100%	0	\$0.00		0	\$0.
3138LQQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$707,044.00	3.35%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$20,393,932.33	96.65%	0	\$0.00	NA	0	\$0.
Total			152	\$21,100,976.33	100%	0	\$0.00		0	\$0.
3138LQQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,550.00	0.82%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$19,308,937.48	99.18%	0	\$0.00	NA	0	\$0.
Total			119	\$19,468,487.48	100%	0	\$0.00		0	\$0.
3138LQQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$391,272.00	1.02%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$37,964,256.61	98.98%	0	\$0.00	NA	0	\$0.
Total			137	\$38,355,528.61	100%	0	\$0.00		0	\$0.
3138LQQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,578,938.55	11.02%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,752,571.63	88.98%	0	\$0.00	NA	0	\$0.
Total			63	\$14,331,510.18	100%	0	\$0.00		0	\$0.
3138LQQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,881,211.03	19.78%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,687,546.79	80.22%	0	\$0.00	NA	0	\$0.
Total			69	\$14,568,757.82	100%	0	\$0.00		0	\$0.
3138LQQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,840,259.49	8.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	80	\$19,326,347.40	91.31%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,166,606.89	100%	0	\$0.00		0	\$0.00
3138LQQN7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,293,768.29	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,227,876.92	89.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,521,645.21	100%	0	\$0.00		0	\$0.00
3138LQQP2		Unavailable	102	\$29,526,364.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$29,526,364.65	100%	0	\$0.00		0	\$0.00
3138LQQQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,482,309.61	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,715,931.24	53.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,198,240.85	100%	0	\$0.00		0	\$0.00
3138LQQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,856.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,276,127.20	98.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,453,983.20	100%	0	\$0.00		0	\$0.00
3138LQQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,209,282.81	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$135,065,725.52	99.11%	0	\$0.00	NA	0	\$0.00
Total			443	\$136,275,008.33	100%	0	\$0.00		0	\$0.00
3138LQQT4		Unavailable	188	\$98,348,377.79	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$98,348,377.79	100%	0	\$0.00		0	\$0.00
3138LQQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,609,008.40	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	911	\$300,217,586.37	98.49%	0	\$0.00	NA	0	\$0.00
Total			929	\$304,826,594.77	100%	0	\$0.00		0	\$0.00
3138LQQV9		Unavailable	49	\$24,116,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$24,116,200.00	100%	0	\$0.00		0	\$0.00
3138LQQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$487,500.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,707,845.85	90.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,195,345.85	100%	0	\$0.00		0	\$0.00

3138LQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,691,844.94	44.79%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,085,832.20	55.21%	0	\$0.00	NA	0	\$0.
Total		17	\$3,777,677.14	100%	0	\$0.00		0	\$0.
3138LQY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,700.00	20.08%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,590,969.26	79.92%	0	\$0.00	NA	0	\$0.
Total		9	\$1,990,669.26	100%	0	\$0.00		0	\$0.
3138LQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,701,495.85	16.21%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,797,262.10	83.79%	0	\$0.00	NA	0	\$0.
Total		48	\$10,498,757.95	100%	0	\$0.00		0	\$0.
3138LQRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,325,462.81	7.36%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$16,692,177.10	92.64%	0	\$0.00	NA	0	\$0.
Total		137	\$18,017,639.91	100%	0	\$0.00		0	\$0.
3138LQRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$699,786.65	16.51%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,537,777.29	83.49%	0	\$0.00	NA	0	\$0.
Total		49	\$4,237,563.94	100%	0	\$0.00		0	\$0.
3138LQRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$622,800.00	9.25%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,113,278.30	90.75%	0	\$0.00	NA	0	\$0.
Total		51	\$6,736,078.30	100%	0	\$0.00		0	\$0.
3138LQRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,328,577.00	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	519	\$148,764,150.85	98.46%	0	\$0.00	NA	0	\$0.
Total		530	\$151,092,727.85	100%	0	\$0.00		0	\$0.
3138LQRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,516,015.00	2.76%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$53,476,414.40	97.24%	0	\$0.00	NA	0	\$0.

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Total			219	\$54,992,429.40	100%	0	\$0.00		0	\$0.
3138LQRF3		Unavailable	29	\$7,394,428.03	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,394,428.03	100%	0	\$0.00		0	\$0.
3138LQRG1		Unavailable	7	\$1,003,749.28	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,003,749.28	100%	0	\$0.00		0	\$0.
3138LQRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,953,304.54	2.15%	0	\$0.00	NA	0	\$0.
		Unavailable	696	\$225,667,065.36	97.85%	0	\$0.00	NA	0	\$0.
Total			713	\$230,620,369.90	100%	0	\$0.00		0	\$0.
3138LQRJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,768.69	3.86%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$51,069,815.59	96.14%	0	\$0.00	NA	0	\$0.
Total			184	\$53,119,584.28	100%	0	\$0.00		0	\$0.
3138LQRK2		Unavailable	50	\$14,145,256.79	100%	0	\$0.00	NA	0	\$0.
Total			50	\$14,145,256.79	100%	0	\$0.00		0	\$0.
3138LQRL0		Unavailable	44	\$13,146,890.49	100%	0	\$0.00	NA	0	\$0.
Total			44	\$13,146,890.49	100%	0	\$0.00		0	\$0.
3138LQRM8		Unavailable	3	\$540,060.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$540,060.00	100%	0	\$0.00		0	\$0.
3138LQRP1		Unavailable	12	\$4,338,600.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$4,338,600.00	100%	0	\$0.00		0	\$0.
3138LQRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	34.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$809,000.00	65.99%	0	\$0.00	NA	0	\$0.
Total			4	\$1,226,000.00	100%	0	\$0.00		0	\$0.
3138LQTC8		REGIONS BANK	13	\$2,015,120.74	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,015,120.74	100%	0	\$0.00		0	\$0.
3138LQTD6		REGIONS BANK	18	\$3,563,354.72	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,563,354.72	100%	0	\$0.00		0	\$0.
3138LQTE4		REGIONS BANK	5	\$1,242,758.74	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,242,758.74	100%	0	\$0.00		0	\$0.

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3138LQTF1	REGIONS BANK	9	\$1,446,628.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,628.53	100%	0	\$0.00		0	\$0.00
3138LQTK0	REGIONS BANK	83	\$19,566,912.66	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,566,912.66	100%	0	\$0.00		0	\$0.00
3138LQTL8	REGIONS BANK	73	\$7,070,383.29	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,070,383.29	100%	0	\$0.00		0	\$0.00
3138LQTM6	REGIONS BANK	145	\$9,075,130.85	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,075,130.85	100%	0	\$0.00		0	\$0.00
3138LQTN4	REGIONS BANK	190	\$41,213,782.91	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,213,782.91	100%	0	\$0.00		0	\$0.00
3138LQTP9	REGIONS BANK	25	\$1,411,069.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,411,069.52	100%	0	\$0.00		0	\$0.00
3138LQTQ7	REGIONS BANK	84	\$10,648,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,648,554.00	100%	0	\$0.00		0	\$0.00
3138LQTR5	REGIONS BANK	23	\$1,519,369.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,519,369.10	100%	0	\$0.00		0	\$0.00
3138LQTS3	REGIONS BANK	31	\$3,016,918.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,016,918.86	100%	0	\$0.00		0	\$0.00
3138LQTT1	REGIONS BANK	11	\$1,428,004.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,004.07	100%	0	\$0.00		0	\$0.00
3138LRMH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,500.00	100%	0	\$0.00		0	\$0.00
3138LRRB0	SWBC MORTGAGE	17	\$1,439,810.00	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,200.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,543,010.00	100%	0	\$0.00		0	\$0.00
3138LRRC8	SWBC MORTGAGE	15	\$1,937,350.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,937,350.76	100%	0	\$0.00		0	\$0.00
3138LRRD6	SWBC MORTGAGE	14	\$1,811,719.47	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$655,350.00	26.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,467,069.47	100%	0	\$0.00		0	\$0.00

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3138LRRE4	SWBC MORTGAGE	31	\$8,840,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,840,059.00	100%	0	\$0.00		0	\$0.00
3138LRRF1	SWBC MORTGAGE	35	\$9,211,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,211,775.00	100%	0	\$0.00		0	\$0.00
3138LRRG9	SWBC MORTGAGE	8	\$1,398,130.00	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,400.00	16.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,672,530.00	100%	0	\$0.00		0	\$0.00
3138LRRH7	SWBC MORTGAGE	25	\$5,104,404.00	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,428.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,348,832.00	100%	0	\$0.00		0	\$0.00
3138LRRJ3	SWBC MORTGAGE	11	\$1,760,300.00	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,250.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,072,550.00	100%	0	\$0.00		0	\$0.00
3138LSH78	Unavailable	16	\$4,654,539.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,654,539.91	100%	0	\$0.00		0	\$0.00
3138LSH86	Unavailable	5	\$1,401,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,100.00	100%	0	\$0.00		0	\$0.00
3138LSH94	Unavailable	4	\$1,160,471.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,160,471.12	100%	0	\$0.00		0	\$0.00
3138LSJA9	Unavailable	4	\$1,088,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,500.00	100%	0	\$0.00		0	\$0.00
3138LSJB7	Unavailable	9	\$1,311,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,311,500.00	100%	0	\$0.00		0	\$0.00
3138LSJC5	Unavailable	14	\$4,393,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,393,485.00	100%	0	\$0.00		0	\$0.00
3138LSJD3	Unavailable	14	\$3,436,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,436,428.00	100%	0	\$0.00		0	\$0.00
3138LSJE1	Unavailable	4	\$1,147,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,147,200.00	100%	0	\$0.00		0	\$0.00
3138LSJF8	Unavailable	6	\$1,619,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,619,500.00	100%	0	\$0.00		0	\$0.00

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3138LSJG6	Unavailable	13	\$1,791,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,791,775.00	100%	0	\$0.00		0	\$0.00
3138LSJH4	Unavailable	6	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,250.00	100%	0	\$0.00		0	\$0.00
3138LSJJ0	Unavailable	12	\$3,152,938.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,152,938.00	100%	0	\$0.00		0	\$0.00
3138LTS25	CITIMORTGAGE, INC.	11	\$1,035,438.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,438.59	100%	0	\$0.00		0	\$0.00
3138LTS33	CITIMORTGAGE, INC.	11	\$1,279,597.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,597.27	100%	0	\$0.00		0	\$0.00
3138LTS41	CITIMORTGAGE, INC.	7	\$993,565.32	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,291.46	22.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,856.78	100%	0	\$0.00		0	\$0.00
3138LTS58	CITIMORTGAGE, INC.	6	\$974,961.26	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,859.72	14.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,820.98	100%	0	\$0.00		0	\$0.00
3138LTS66	CITIMORTGAGE, INC.	4	\$871,455.94	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,529.39	18.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,070,985.33	100%	0	\$0.00		0	\$0.00
3138LTS74	CITIMORTGAGE, INC.	23	\$4,929,186.04	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$447,970.26	8.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,377,156.30	100%	0	\$0.00		0	\$0.00
3138LTS82	CITIMORTGAGE, INC.	31	\$5,913,563.61	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,899.54	6.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,310,463.15	100%	0	\$0.00		0	\$0.00
3138LTS90	CITIMORTGAGE, INC.	119	\$9,570,691.30	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,344.98	6.64%	0	\$0.00	NA	0	\$0.00
Total		126	\$10,251,036.28	100%	0	\$0.00		0	\$0.00
3138LTTA6	CITIMORTGAGE, INC.	97	\$12,652,271.66	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,737,709.40	12.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,389,981.06	100%	0	\$0.00		0	\$0.00
3138LTTB4	CITIMORTGAGE, INC.	40	\$8,821,194.58	87.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,224,936.90	12.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,046,131.48	100%	0	\$0.00		0	\$0.00
3138LTTC2		CITIMORTGAGE, INC.	21	\$4,784,795.72	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,200.17	9.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,271,995.89	100%	0	\$0.00		0	\$0.00
3138LTDD0		CITIMORTGAGE, INC.	6	\$1,046,834.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,834.27	100%	0	\$0.00		0	\$0.00
3138LTTE8		CITIMORTGAGE, INC.	8	\$1,255,939.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,255,939.90	100%	0	\$0.00		0	\$0.00
3138LTTF5		CITIMORTGAGE, INC.	14	\$2,303,355.94	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,373.48	3.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,386,729.42	100%	0	\$0.00		0	\$0.00
3138LTG3		CITIMORTGAGE, INC.	7	\$899,056.97	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,358.98	18.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,108,415.95	100%	0	\$0.00		0	\$0.00
3138LTTH1		CITIMORTGAGE, INC.	89	\$7,774,071.84	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,679.17	6.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,270,751.01	100%	0	\$0.00		0	\$0.00
3138LTTJ7		CITIMORTGAGE, INC.	18	\$4,188,770.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,188,770.09	100%	0	\$0.00		0	\$0.00
3138LTTK4		CITIMORTGAGE, INC.	31	\$5,119,889.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,119,889.24	100%	0	\$0.00		0	\$0.00
3138LTTL2		CITIMORTGAGE, INC.	17	\$2,595,207.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,595,207.27	100%	0	\$0.00		0	\$0.00
3138LTUR7		Unavailable	7	\$2,056,922.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,056,922.00	100%	0	\$0.00		0	\$0.00
3138LTUS5		Unavailable	8	\$1,968,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,968,107.00	100%	0	\$0.00		0	\$0.00
3138LTUT3		Unavailable	8	\$1,997,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,997,053.00	100%	0	\$0.00		0	\$0.00
3138LTUU0		Unavailable	9	\$1,999,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,610.00	100%	0	\$0.00		0	\$0.00

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3138LU3X1	USAA DIRECT DELIVERY	28	\$2,408,651.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,408,651.22	100%	0	\$0.00		0	\$0.00
3138LU3Y9	USAA DIRECT DELIVERY	13	\$1,613,721.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,613,721.30	100%	0	\$0.00		0	\$0.00
3138LU3Z6	USAA DIRECT DELIVERY	9	\$1,499,861.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,861.41	100%	0	\$0.00		0	\$0.00
3138LU4A0	USAA DIRECT DELIVERY	95	\$26,210,248.55	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,210,248.55	100%	0	\$0.00		0	\$0.00
3138LU4B8	USAA DIRECT DELIVERY	91	\$6,302,095.92	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,302,095.92	100%	0	\$0.00		0	\$0.00
3138LU4C6	USAA DIRECT DELIVERY	110	\$10,904,340.34	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,904,340.34	100%	0	\$0.00		0	\$0.00
3138LU4D4	USAA DIRECT DELIVERY	74	\$8,737,306.30	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,737,306.30	100%	0	\$0.00		0	\$0.00
3138LU4E2	USAA DIRECT DELIVERY	133	\$18,366,328.75	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,366,328.75	100%	0	\$0.00		0	\$0.00
3138LU4F9	USAA DIRECT DELIVERY	129	\$20,853,753.16	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,853,753.16	100%	0	\$0.00		0	\$0.00
3138LU4G7	USAA DIRECT DELIVERY	719	\$194,274,448.39	100%	0	\$0.00	NA	0	\$0.00
Total		719	\$194,274,448.39	100%	0	\$0.00		0	\$0.00
3138LU4H5	USAA DIRECT DELIVERY	44	\$3,000,989.47	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,000,989.47	100%	0	\$0.00		0	\$0.00
3138LU4J1	USAA DIRECT DELIVERY	26	\$2,448,263.17	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,448,263.17	100%	0	\$0.00		0	\$0.00
3138LU4K8		USAA DIRECT DELIVERY	23	\$2,731,729.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,731,729.91	100%	0	\$0.00		0	\$0.00
3138LU4L6		USAA DIRECT DELIVERY	21	\$2,879,683.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,879,683.89	100%	0	\$0.00		0	\$0.00
3138LU4M4		USAA DIRECT DELIVERY	14	\$2,276,381.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,276,381.19	100%	0	\$0.00		0	\$0.00
3138LU4N2		USAA DIRECT DELIVERY	63	\$4,222,495.71	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,222,495.71	100%	0	\$0.00		0	\$0.00
3138LU4P7		USAA DIRECT DELIVERY	46	\$4,594,119.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,594,119.96	100%	0	\$0.00		0	\$0.00
3138LU4Q5		USAA DIRECT DELIVERY	27	\$3,159,053.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,159,053.24	100%	0	\$0.00		0	\$0.00
3138LU4R3		USAA DIRECT DELIVERY	61	\$8,410,405.34	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,410,405.34	100%	0	\$0.00		0	\$0.00
3138LU4S1		USAA DIRECT DELIVERY	41	\$6,626,976.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,626,976.64	100%	0	\$0.00		0	\$0.00
3138LU4T9		USAA DIRECT DELIVERY	264	\$69,296,691.64	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$69,296,691.64	100%	0	\$0.00		0	\$0.00
3138LU4U6		USAA DIRECT DELIVERY	51	\$3,532,590.39	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,532,590.39	100%	0	\$0.00		0	\$0.00
3138LU4V4		USAA DIRECT DELIVERY	44	\$4,312,420.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,312,420.90	100%	0	\$0.00		0	\$0.00
3138LU4W2			38	\$4,518,067.32	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			38	\$4,518,067.32	100%	0	\$0.00	0	\$0.00
3138LU4X0		USAA DIRECT DELIVERY	44	\$6,014,491.55	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,014,491.55	100%	0	\$0.00	0	\$0.00
3138LU4Y8		USAA DIRECT DELIVERY	43	\$7,040,589.16	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,040,589.16	100%	0	\$0.00	0	\$0.00
3138LU4Z5		USAA DIRECT DELIVERY	42	\$11,098,093.28	100%	0	\$0.00	NA	\$0.00
Total			42	\$11,098,093.28	100%	0	\$0.00	0	\$0.00
3138LU5A9		USAA DIRECT DELIVERY	18	\$1,469,728.59	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,469,728.59	100%	0	\$0.00	0	\$0.00
3138LU5B7		USAA DIRECT DELIVERY	12	\$1,671,423.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,671,423.00	100%	0	\$0.00	0	\$0.00
3138LU5C5		USAA DIRECT DELIVERY	124	\$23,956,011.84	100%	0	\$0.00	NA	\$0.00
Total			124	\$23,956,011.84	100%	0	\$0.00	0	\$0.00
3138LU5D3		USAA DIRECT DELIVERY	46	\$11,204,386.89	100%	0	\$0.00	NA	\$0.00
Total			46	\$11,204,386.89	100%	0	\$0.00	0	\$0.00
3138LU5E1		USAA DIRECT DELIVERY	24	\$5,534,383.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,534,383.00	100%	0	\$0.00	0	\$0.00
3138LU5F8		USAA DIRECT DELIVERY	19	\$1,504,826.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,504,826.00	100%	0	\$0.00	0	\$0.00
3138LUYB5		PULTE MORTGAGE, L.L.C.	25	\$4,572,005.47	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,572,005.47	100%	0	\$0.00	0	\$0.00
3138LUYC3		PULTE MORTGAGE, L.L.C.	43	\$10,196,719.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,196,719.00	100%	0	\$0.00	0	\$0.00

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3138LUYD1	PULTE MORTGAGE, L.L.C.	21	\$5,233,380.63	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,233,380.63	100%	0	\$0.00		0	\$0.
3138LUYE9	PULTE MORTGAGE, L.L.C.	21	\$5,053,171.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,053,171.00	100%	0	\$0.00		0	\$0.
3138LUYF6	PULTE MORTGAGE, L.L.C.	21	\$5,469,174.67	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,469,174.67	100%	0	\$0.00		0	\$0.
3138LUYG4	PULTE MORTGAGE, L.L.C.	45	\$9,999,316.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$9,999,316.00	100%	0	\$0.00		0	\$0.
3138LUYH2	PULTE MORTGAGE, L.L.C.	10	\$2,000,160.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,000,160.00	100%	0	\$0.00		0	\$0.
3138LUYJ8	PULTE MORTGAGE, L.L.C.	8	\$2,000,068.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,000,068.00	100%	0	\$0.00		0	\$0.
3138LUYK5	PULTE MORTGAGE, L.L.C.	6	\$1,382,473.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,382,473.00	100%	0	\$0.00		0	\$0.
3138LUYL3	PULTE MORTGAGE, L.L.C.	26	\$6,051,386.61	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,051,386.61	100%	0	\$0.00		0	\$0.
3138LUYM1	PULTE MORTGAGE, L.L.C.	6	\$1,458,722.15	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,458,722.15	100%	0	\$0.00		0	\$0.
3138LUYN9	PULTE MORTGAGE, L.L.C.	18	\$4,777,286.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,777,286.00	100%	0	\$0.00		0	\$0.
3138LUYP4	PULTE MORTGAGE, L.L.C.	86	\$21,183,807.10	100%	0	\$0.00	NA	0	\$0.
Total		86	\$21,183,807.10	100%	0	\$0.00		0	\$0.
3138LVAN3	Unavailable	116	\$27,436,790.44	100%	0	\$0.00	NA	0	\$0.
Total		116	\$27,436,790.44	100%	0	\$0.00		0	\$0.

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3138LVAR4	Unavailable	33	\$10,544,554.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,544,554.67	100%	0	\$0.00		0	\$0.00
3138LVA S2	Unavailable	17	\$5,043,164.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,043,164.92	100%	0	\$0.00		0	\$0.00
3138LVAT0	Unavailable	36	\$9,246,459.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,246,459.00	100%	0	\$0.00		0	\$0.00
3138LVAU7	Unavailable	56	\$13,287,582.52	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,287,582.52	100%	0	\$0.00		0	\$0.00
3138LVAV5	Unavailable	53	\$6,251,668.22	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,251,668.22	100%	0	\$0.00		0	\$0.00
3138LVG72	MYCUMORTGAGE, LLC	8	\$921,843.50	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,046,450.88	53.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,968,294.38	100%	0	\$0.00		0	\$0.00
3138LVG80	MYCUMORTGAGE, LLC	25	\$4,664,525.63	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,874,807.00	38.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,539,332.63	100%	0	\$0.00		0	\$0.00
3138LVG98	MYCUMORTGAGE, LLC	14	\$2,552,716.45	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,758.90	18.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,149,475.35	100%	0	\$0.00		0	\$0.00
3138LVHA4	MYCUMORTGAGE, LLC	7	\$712,331.30	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$603,322.61	45.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,315,653.91	100%	0	\$0.00		0	\$0.00
3138LVHB2	MYCUMORTGAGE, LLC	10	\$985,872.76	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,073.87	45.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,946.63	100%	0	\$0.00		0	\$0.00
3138LVHC0	MYCUMORTGAGE, LLC	9	\$1,142,500.90	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,369,948.56	54.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,512,449.46	100%	0	\$0.00		0	\$0.00

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3138LVHD8	MYCUMORTGAGE, LLC	15	\$960,495.52	50.44%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$943,600.00	49.56%	0	\$0.00	NA	0	\$0.
Total		30	\$1,904,095.52	100%	0	\$0.00		0	\$0.
3138LVHE6	MYCUMORTGAGE, LLC	17	\$1,086,497.81	44.6%	1	\$45,446.49	NA	0	\$0.
	Unavailable	21	\$1,349,725.05	55.4%	0	\$0.00	NA	0	\$0.
Total		38	\$2,436,222.86	100%	1	\$45,446.49		0	\$0.
3138LVHF3	MYCUMORTGAGE, LLC	7	\$1,152,955.85	78.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$315,582.00	21.49%	0	\$0.00	NA	0	\$0.
Total		8	\$1,468,537.85	100%	0	\$0.00		0	\$0.
3138LVHH9	MYCUMORTGAGE, LLC	4	\$499,229.00	30.99%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,111,550.00	69.01%	0	\$0.00	NA	0	\$0.
Total		16	\$1,610,779.00	100%	0	\$0.00		0	\$0.
3138LVHJ5	MYCUMORTGAGE, LLC	11	\$984,950.00	78.44%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$270,750.00	21.56%	0	\$0.00	NA	0	\$0.
Total		15	\$1,255,700.00	100%	0	\$0.00		0	\$0.
3138LVHK2	MYCUMORTGAGE, LLC	35	\$2,594,886.43	72.39%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$989,600.00	27.61%	0	\$0.00	NA	0	\$0.
Total		49	\$3,584,486.43	100%	0	\$0.00		0	\$0.
3138LVK28	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,685.15	3.86%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,726,396.69	96.14%	0	\$0.00	NA	0	\$0.
Total		51	\$4,916,081.84	100%	0	\$0.00		0	\$0.
3138LVK36	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$286,507.44	7.94%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,320,352.24	92.06%	0	\$0.00	NA	0	\$0.
Total		58	\$3,606,859.68	100%	0	\$0.00		0	\$0.
3138LVK44	Unavailable	18	\$6,096,931.59	100%	0	\$0.00	NA	0	\$0.
Total		18	\$6,096,931.59	100%	0	\$0.00		0	\$0.

3138LVK51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,819.86	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,197,524.43	95.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,354,344.29	100%	0	\$0.00		0	\$0.00
3138LVK69	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$769,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,258,635.35	95.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,028,135.35	100%	0	\$0.00		0	\$0.00
3138LVKX0	Unavailable	116	\$22,764,269.88	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,764,269.88	100%	0	\$0.00		0	\$0.00
3138LVKY8	Unavailable	38	\$2,656,118.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,656,118.54	100%	0	\$0.00		0	\$0.00
3138LVKZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,698.88	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,720,284.36	97.13%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,977,983.24	100%	0	\$0.00		0	\$0.00
3138LVSH7	Unavailable	33	\$8,926,168.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,926,168.53	100%	0	\$0.00		0	\$0.00
3138LVSJ3	Unavailable	31	\$8,147,881.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,147,881.80	100%	0	\$0.00		0	\$0.00
3138LVSK0	Unavailable	57	\$15,138,522.56	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,138,522.56	100%	0	\$0.00		0	\$0.00
3138LVYT4	ALLY BANK	7	\$1,542,247.31	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,526.36	15.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,823,773.67	100%	0	\$0.00		0	\$0.00
3138LW2W0	Unavailable	38	\$10,075,031.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,075,031.64	100%	0	\$0.00		0	\$0.00
3138LW4B4	ENVOY MORTGAGE, LTD.	12	\$2,875,171.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,875,171.63	100%	0	\$0.00		0	\$0.00

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3138LW4C2	ENVOY MORTGAGE, LTD.	9	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,964,900.00	100%	0	\$0.00		0	\$0.
3138LW4D0	ENVOY MORTGAGE, LTD.	18	\$3,447,365.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,447,365.00	100%	0	\$0.00		0	\$0.
3138LW4E8	ENVOY MORTGAGE, LTD.	8	\$1,846,700.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,846,700.00	100%	0	\$0.00		0	\$0.
3138LW4F5	ENVOY MORTGAGE, LTD.	15	\$1,366,538.55	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,366,538.55	100%	0	\$0.00		0	\$0.
3138LW4G3	ENVOY MORTGAGE, LTD.	11	\$1,417,273.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,417,273.00	100%	0	\$0.00		0	\$0.
3138LWAB7	GMFS, LLC	8	\$2,140,721.15	63.18%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,247,302.72	36.82%	0	\$0.00	NA	0	\$0.
Total		12	\$3,388,023.87	100%	0	\$0.00		0	\$0.
3138LWAC5	GMFS, LLC	4	\$677,254.53	25.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,940,658.32	74.13%	0	\$0.00	NA	0	\$0.
Total		11	\$2,617,912.85	100%	0	\$0.00		0	\$0.
3138LWAF8	GMFS, LLC	5	\$638,912.61	60.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$420,912.81	39.72%	0	\$0.00	NA	0	\$0.
Total		9	\$1,059,825.42	100%	0	\$0.00		0	\$0.
3138LWL25	ENVOY MORTGAGE, LTD.	22	\$6,670,554.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,670,554.00	100%	0	\$0.00		0	\$0.
3138LWL33	ENVOY MORTGAGE, LTD.	23	\$7,180,955.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$7,180,955.00	100%	0	\$0.00		0	\$0.
3138LWL41	ENVOY MORTGAGE, LTD.	6	\$1,503,532.26	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,503,532.26	100%	0	\$0.00		0	\$0.
3138LWL58		5	\$1,184,120.14	100%	0	\$0.00	NA	0	\$0.

		ENVOY MORTGAGE, LTD.							
Total			5	\$1,184,120.14	100%	0	\$0.00	0	\$0.00
3138LWL66		ENVOY MORTGAGE, LTD.	5	\$1,259,700.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,259,700.00	100%	0	\$0.00	0	\$0.00
3138LWL74		ENVOY MORTGAGE, LTD.	7	\$1,561,834.86	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,561,834.86	100%	0	\$0.00	0	\$0.00
3138LWL82		ENVOY MORTGAGE, LTD.	23	\$2,042,135.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,042,135.00	100%	0	\$0.00	0	\$0.00
3138LWL90		ENVOY MORTGAGE, LTD.	28	\$2,174,194.03	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,174,194.03	100%	0	\$0.00	0	\$0.00
3138LWLQ2		ENVOY MORTGAGE, LTD.	20	\$6,107,658.04	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,107,658.04	100%	0	\$0.00	0	\$0.00
3138LWLR0		ENVOY MORTGAGE, LTD.	14	\$1,810,318.17	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,810,318.17	100%	0	\$0.00	0	\$0.00
3138LWLS8		ENVOY MORTGAGE, LTD.	8	\$2,415,200.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,415,200.00	100%	0	\$0.00	0	\$0.00
3138LWLT6		ENVOY MORTGAGE, LTD.	15	\$4,853,977.04	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,853,977.04	100%	0	\$0.00	0	\$0.00
3138LWLU3		ENVOY MORTGAGE, LTD.	16	\$2,043,594.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,043,594.00	100%	0	\$0.00	0	\$0.00
3138LWLW1		ENVOY MORTGAGE, LTD.	8	\$1,314,811.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,314,811.00	100%	0	\$0.00	0	\$0.00
3138LWLW9		ENVOY MORTGAGE, LTD.	19	\$5,912,704.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,912,704.00	100%	0	\$0.00	0	\$0.00

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3138LWLX7	ENVOY MORTGAGE, LTD.	21	\$5,852,726.52	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,852,726.52	100%	0	\$0.00		0	\$0.
3138LWLY5	ENVOY MORTGAGE, LTD.	14	\$3,461,124.97	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,461,124.97	100%	0	\$0.00		0	\$0.
3138LWLZ2	ENVOY MORTGAGE, LTD.	9	\$2,157,193.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,157,193.00	100%	0	\$0.00		0	\$0.
3138LWMA6	ENVOY MORTGAGE, LTD.	10	\$1,346,300.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,346,300.00	100%	0	\$0.00		0	\$0.
3138LWMB4	ENVOY MORTGAGE, LTD.	8	\$1,044,524.98	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,044,524.98	100%	0	\$0.00		0	\$0.
3138LWMC2	ENVOY MORTGAGE, LTD.	13	\$2,016,970.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,016,970.00	100%	0	\$0.00		0	\$0.
3138LWMD0	ENVOY MORTGAGE, LTD.	11	\$3,372,800.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,372,800.00	100%	0	\$0.00		0	\$0.
3138LWME8	ENVOY MORTGAGE, LTD.	13	\$3,797,725.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,797,725.00	100%	0	\$0.00		0	\$0.
3138LX5G0	CITIMORTGAGE, INC.	11	\$3,651,498.47	88.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$463,853.93	11.27%	0	\$0.00	NA	0	\$0.
Total		13	\$4,115,352.40	100%	0	\$0.00		0	\$0.
3138LX5H8	CITIMORTGAGE, INC.	5	\$1,351,796.61	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,351,796.61	100%	0	\$0.00		0	\$0.
3138LX5J4	CITIMORTGAGE, INC.	4	\$1,109,636.42	60.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$722,063.16	39.42%	0	\$0.00	NA	0	\$0.
Total		7	\$1,831,699.58	100%	0	\$0.00		0	\$0.
3138LX5K1	CITIMORTGAGE, INC.	3	\$827,607.35	81.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$191,270.57	18.77%	0	\$0.00	NA	0	\$0.

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Total			4	\$1,018,877.92	100%	0	\$0.00		0	\$0.
3138LX5L9	CITIMORTGAGE, INC.		2	\$460,000.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$25,253,166.24	98.21%	0	\$0.00	NA	0	\$0.
Total			87	\$25,713,166.24	100%	0	\$0.00		0	\$0.
3138LX5M7	CITIMORTGAGE, INC.		223	\$65,801,385.27	34.65%	0	\$0.00	NA	0	\$0.
	Unavailable		384	\$124,084,397.14	65.35%	0	\$0.00	NA	0	\$0.
Total			607	\$189,885,782.41	100%	0	\$0.00		0	\$0.
3138LX5N5	CITIMORTGAGE, INC.		510	\$146,638,218.77	55.45%	0	\$0.00	NA	0	\$0.
	Unavailable		380	\$117,827,506.47	44.55%	0	\$0.00	NA	0	\$0.
Total			890	\$264,465,725.24	100%	0	\$0.00		0	\$0.
3138LX5P0	CITIMORTGAGE, INC.		44	\$13,084,030.84	83.74%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,539,990.14	16.26%	0	\$0.00	NA	0	\$0.
Total			52	\$15,624,020.98	100%	0	\$0.00		0	\$0.
3138LX5Q8	CITIMORTGAGE, INC.		81	\$22,644,855.03	45.5%	0	\$0.00	NA	0	\$0.
	Unavailable		90	\$27,125,814.89	54.5%	0	\$0.00	NA	0	\$0.
Total			171	\$49,770,669.92	100%	0	\$0.00		0	\$0.
3138LX5R6	CITIMORTGAGE, INC.		162	\$47,487,708.56	72.52%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$17,991,286.74	27.48%	0	\$0.00	NA	0	\$0.
Total			223	\$65,478,995.30	100%	0	\$0.00		0	\$0.
3138LX5S4	CITIMORTGAGE, INC.		53	\$14,851,058.14	97.56%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$372,117.12	2.44%	0	\$0.00	NA	0	\$0.
Total			55	\$15,223,175.26	100%	0	\$0.00		0	\$0.
3138LX5T2	CITIMORTGAGE, INC.		6	\$1,373,541.28	87.41%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$197,877.17	12.59%	0	\$0.00	NA	0	\$0.
Total			7	\$1,571,418.45	100%	0	\$0.00		0	\$0.
3138LX5V7	CITIMORTGAGE, INC.		17	\$5,575,138.38	22.4%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$19,314,893.82	77.6%	0	\$0.00	NA	0	\$0.
Total			80	\$24,890,032.20	100%	0	\$0.00		0	\$0.
3138LX5W5	CITIMORTGAGE, INC.		4	\$1,339,087.10	81.99%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$294,238.01	18.01%	0	\$0.00	NA	0	\$0.
Total			6	\$1,633,325.11	100%	0	\$0.00		0	\$0.
3138LX5X3	CITIMORTGAGE, INC.		4	\$1,583,202.00	54.82%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,305,024.00	45.18%	0	\$0.00	NA	0	\$0.
Total			8	\$2,888,226.00	100%	0	\$0.00		0	\$0.

3138LX5Y1	CITIMORTGAGE, INC.	42	\$13,268,424.15	37%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$22,590,815.93	63%	0	\$0.00	NA	0	\$0.
Total		120	\$35,859,240.08	100%	0	\$0.00		0	\$0.
3138LX5Z8	CITIMORTGAGE, INC.	11	\$3,979,134.73	39.49%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,098,317.75	60.51%	0	\$0.00	NA	0	\$0.
Total		29	\$10,077,452.48	100%	0	\$0.00		0	\$0.
3138LX6A2	CITIMORTGAGE, INC.	19	\$6,974,364.36	57.6%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$5,133,463.99	42.4%	0	\$0.00	NA	0	\$0.
Total		34	\$12,107,828.35	100%	0	\$0.00		0	\$0.
3138LX6B0	CITIMORTGAGE, INC.	2	\$1,041,550.00	27.41%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,757,782.62	72.59%	0	\$0.00	NA	0	\$0.
Total		13	\$3,799,332.62	100%	0	\$0.00		0	\$0.
3138LX6N4	Unavailable	7	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,643,000.00	100%	0	\$0.00		0	\$0.
3138LX6P9	CITIMORTGAGE, INC.	4	\$1,040,482.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,040,482.00	100%	0	\$0.00		0	\$0.
3138LXB24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,300.00	4.33%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,800,017.14	95.67%	0	\$0.00	NA	0	\$0.
Total		23	\$5,017,317.14	100%	0	\$0.00		0	\$0.
3138LXB32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$547,475.00	34.53%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,037,885.98	65.47%	0	\$0.00	NA	0	\$0.
Total		11	\$1,585,360.98	100%	0	\$0.00		0	\$0.
3138LXB40	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,874,110.02	16.14%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,737,472.37	83.86%	0	\$0.00	NA	0	\$0.
Total		66	\$11,611,582.39	100%	0	\$0.00		0	\$0.
3138LXBX6	NATIONWIDE ADVANTAGE MORTGAGE	3	\$476,641.50	9.04%	0	\$0.00	NA	0	\$0.

		COMPANY							
		Unavailable	30	\$4,793,393.25	90.96%	0	\$0.00	NA	0
Total			33	\$5,270,034.75	100%	0	\$0.00		0
3138LXBY4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$2,154,885.72	57.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,572,725.55	42.19%	0	\$0.00	NA	0
Total			29	\$3,727,611.27	100%	0	\$0.00		0
3138LXBZ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,731.41	45.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,391,074.51	54.79%	0	\$0.00	NA	0
Total			11	\$2,538,805.92	100%	0	\$0.00		0
3138LXF87		QUICKEN LOANS INC.	69	\$17,049,677.08	68.02%	0	\$0.00	NA	0
		Unavailable	22	\$8,014,237.37	31.98%	0	\$0.00	NA	0
Total			91	\$25,063,914.45	100%	0	\$0.00		0
3138LXF95		QUICKEN LOANS INC.	69	\$17,397,151.46	69.32%	0	\$0.00	NA	0
		Unavailable	22	\$7,699,191.41	30.68%	0	\$0.00	NA	0
Total			91	\$25,096,342.87	100%	0	\$0.00		0
3138LXGA1		QUICKEN LOANS INC.	48	\$13,086,306.08	53.41%	0	\$0.00	NA	0
		Unavailable	30	\$11,416,707.63	46.59%	0	\$0.00	NA	0
Total			78	\$24,503,013.71	100%	0	\$0.00		0
3138LXGB9		QUICKEN LOANS INC.	59	\$14,011,532.42	47.11%	0	\$0.00	NA	0
		Unavailable	41	\$15,730,060.00	52.89%	0	\$0.00	NA	0
Total			100	\$29,741,592.42	100%	0	\$0.00		0
3138LXGC7		QUICKEN LOANS INC.	122	\$30,334,864.73	60.31%	0	\$0.00	NA	0
		Unavailable	52	\$19,963,679.51	39.69%	0	\$0.00	NA	0
Total			174	\$50,298,544.24	100%	0	\$0.00		0
3138LXL23		Unavailable	4	\$1,114,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,114,200.00	100%	0	\$0.00		0
3138LXL31		Unavailable	14	\$3,302,600.00	100%	0	\$0.00	NA	0

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Total			14	\$3,302,600.00	100%	0	\$0.00		0	\$0.
3138LXL49	Unavailable		9	\$1,456,300.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,456,300.00	100%	0	\$0.00		0	\$0.
3138LXL56	Unavailable		9	\$2,115,201.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,115,201.00	100%	0	\$0.00		0	\$0.
3138LXLK3	Unavailable		12	\$3,350,250.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,350,250.00	100%	0	\$0.00		0	\$0.
3138LXLL1	Unavailable		9	\$2,617,200.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,617,200.00	100%	0	\$0.00		0	\$0.
3138LXLM9	Unavailable		10	\$2,202,211.35	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,202,211.35	100%	0	\$0.00		0	\$0.
3138LXLN7	Unavailable		5	\$1,425,960.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,425,960.00	100%	0	\$0.00		0	\$0.
3138LXLP2	Unavailable		8	\$2,069,400.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,069,400.00	100%	0	\$0.00		0	\$0.
3138LXLQ0	Unavailable		4	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,012,000.00	100%	0	\$0.00		0	\$0.
3138LXLR8	Unavailable		4	\$1,224,100.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,224,100.00	100%	0	\$0.00		0	\$0.
3138LXLS6	Unavailable		9	\$2,785,100.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,785,100.00	100%	0	\$0.00		0	\$0.
3138LXLT4	Unavailable		4	\$1,060,500.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,060,500.00	100%	0	\$0.00		0	\$0.
3138LXLU1	Unavailable		9	\$2,468,850.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,468,850.00	100%	0	\$0.00		0	\$0.
3138LXLV9	Unavailable		5	\$1,479,450.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,479,450.00	100%	0	\$0.00		0	\$0.
3138LXLW7	Unavailable		7	\$1,893,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,893,000.00	100%	0	\$0.00		0	\$0.
3138LXLX5	Unavailable		19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0.

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Total			19	\$4,833,200.00	100%	0	\$0.00		0	\$0.00
3138LXLY3	Unavailable		8	\$1,619,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,619,580.00	100%	0	\$0.00		0	\$0.00
3138LXLZ0	Unavailable		8	\$1,531,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,531,250.00	100%	0	\$0.00		0	\$0.00
3138LXT25	HOMESTREET BANK		8	\$808,507.87	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$296,315.00	26.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,104,822.87	100%	0	\$0.00		0	\$0.00
3138LXT33	HOMESTREET BANK		12	\$1,181,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,755.00	100%	0	\$0.00		0	\$0.00
3138LXT41	HOMESTREET BANK		12	\$883,185.56	87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$132,000.00	13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,015,185.56	100%	0	\$0.00		0	\$0.00
3138LXT66	HOMESTREET BANK		5	\$953,022.42	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$128,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,022.42	100%	0	\$0.00		0	\$0.00
3138LXT74	HOMESTREET BANK		23	\$6,276,030.16	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$143,700.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,419,730.16	100%	0	\$0.00		0	\$0.00
3138LXT82	HOMESTREET BANK		8	\$1,387,571.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,571.16	100%	0	\$0.00		0	\$0.00
3138LXT90	HOMESTREET BANK		9	\$1,905,774.29	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$730,600.00	27.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,636,374.29	100%	0	\$0.00		0	\$0.00
3138LXTT6	HOMESTREET BANK		13	\$1,746,489.17	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$518,655.26	22.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,265,144.43	100%	0	\$0.00		0	\$0.00
3138LXTU3	HOMESTREET BANK		7	\$1,167,880.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$314,000.00	21.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,481,880.00	100%	0	\$0.00		0	\$0.00
3138LXTV1	HOMESTREET BANK		4	\$1,134,700.00	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,052.42	26.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,550,752.42	100%	0	\$0.00		0	\$0.00

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3138LXTW9	HOMESTREET BANK	3	\$874,150.00	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,945.76	36.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,380,095.76	100%	0	\$0.00		0	\$0.00
3138LXTX7	HOMESTREET BANK	10	\$1,253,867.08	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,250.00	7.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,356,117.08	100%	0	\$0.00		0	\$0.00
3138LXTY5	HOMESTREET BANK	4	\$1,185,648.82	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,948.69	21.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,519,597.51	100%	0	\$0.00		0	\$0.00
3138LXTZ2	HOMESTREET BANK	13	\$868,909.30	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$168,597.62	16.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,037,506.92	100%	0	\$0.00		0	\$0.00
3138LXUA5	HOMESTREET BANK	14	\$3,416,457.75	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,572,457.75	100%	0	\$0.00		0	\$0.00
3138LXUB3	HOMESTREET BANK	10	\$2,692,979.66	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$341,952.00	11.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,034,931.66	100%	0	\$0.00		0	\$0.00
3138LXUC1	HOMESTREET BANK	7	\$1,593,441.00	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,252,000.00	44%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,845,441.00	100%	0	\$0.00		0	\$0.00
3138LXUD9	HOMESTREET BANK	19	\$4,733,142.00	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,631,700.00	35.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,364,842.00	100%	0	\$0.00		0	\$0.00
3138LXUE7	HOMESTREET BANK	5	\$1,653,581.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,653,581.00	100%	0	\$0.00		0	\$0.00
3138LY7K7	SUNTRUST MORTGAGE INC.	151	\$30,072,613.30	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,072,613.30	100%	0	\$0.00		0	\$0.00
3138LY7L5	SUNTRUST MORTGAGE INC.	10	\$5,534,936.39	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$132,808,061.55	96%	0	\$0.00	NA	0	\$0.00
Total		422	\$138,342,997.94	100%	0	\$0.00		0	\$0.00
3138LY7M3		138	\$38,671,084.59	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
Total			138	\$38,671,084.59	100%	0	\$0.00	0	\$0.00
3138LYD87		GUILD MORTGAGE COMPANY	15	\$1,004,084.95	70.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$411,401.48	29.06%	0	\$0.00	NA	\$0.00
Total			21	\$1,415,486.43	100%	0	\$0.00	0	\$0.00
3138LYD95		GUILD MORTGAGE COMPANY	27	\$2,689,051.09	85.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$455,578.42	14.49%	0	\$0.00	NA	\$0.00
Total			32	\$3,144,629.51	100%	0	\$0.00	0	\$0.00
3138LYE29		GUILD MORTGAGE COMPANY	169	\$48,348,035.47	90.91%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,831,901.61	9.09%	0	\$0.00	NA	\$0.00
Total			187	\$53,179,937.08	100%	0	\$0.00	0	\$0.00
3138LYE37		GUILD MORTGAGE COMPANY	6	\$1,633,587.11	88.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$220,000.00	11.87%	0	\$0.00	NA	\$0.00
Total			7	\$1,853,587.11	100%	0	\$0.00	0	\$0.00
3138LYE45		GUILD MORTGAGE COMPANY	9	\$1,890,229.66	78.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$517,330.66	21.49%	0	\$0.00	NA	\$0.00
Total			11	\$2,407,560.32	100%	0	\$0.00	0	\$0.00
3138LYEA1		GUILD MORTGAGE COMPANY	13	\$1,510,808.40	76.37%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$467,450.00	23.63%	0	\$0.00	NA	\$0.00
Total			17	\$1,978,258.40	100%	0	\$0.00	0	\$0.00
3138LYEB9		GUILD MORTGAGE COMPANY	36	\$4,966,999.09	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$547,341.68	9.93%	0	\$0.00	NA	\$0.00
Total			40	\$5,514,340.77	100%	0	\$0.00	0	\$0.00
3138LYEC7		GUILD MORTGAGE COMPANY	17	\$2,796,817.08	85.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$477,445.81	14.58%	0	\$0.00	NA	\$0.00
Total			20	\$3,274,262.89	100%	0	\$0.00	0	\$0.00
3138LYED5		GUILD MORTGAGE COMPANY	5	\$1,454,914.85	100%	0	\$0.00	NA	\$0.00

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Total			5	\$1,454,914.85	100%	0	\$0.00		0	\$0.
3138LYEE3		GUILD MORTGAGE COMPANY	7	\$1,300,898.24	76.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$388,938.81	23.02%	0	\$0.00	NA	0	\$0.
Total			8	\$1,689,837.05	100%	0	\$0.00		0	\$0.
3138LYEF0		GUILD MORTGAGE COMPANY	13	\$1,269,817.40	80.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$302,098.96	19.22%	0	\$0.00	NA	0	\$0.
Total			16	\$1,571,916.36	100%	0	\$0.00		0	\$0.
3138LYEG8		GUILD MORTGAGE COMPANY	10	\$1,292,548.35	83.39%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$257,504.96	16.61%	0	\$0.00	NA	0	\$0.
Total			12	\$1,550,053.31	100%	0	\$0.00		0	\$0.
3138LYEH6		GUILD MORTGAGE COMPANY	27	\$1,599,802.46	84.14%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$301,547.56	15.86%	0	\$0.00	NA	0	\$0.
Total			31	\$1,901,350.02	100%	0	\$0.00		0	\$0.
3138LYEJ2		GUILD MORTGAGE COMPANY	11	\$2,714,913.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,714,913.19	100%	0	\$0.00		0	\$0.
3138LYEK9		GUILD MORTGAGE COMPANY	8	\$1,949,814.78	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,949,814.78	100%	0	\$0.00		0	\$0.
3138LYEL7		GUILD MORTGAGE COMPANY	10	\$623,350.00	57.86%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$454,050.37	42.14%	0	\$0.00	NA	0	\$0.
Total			16	\$1,077,400.37	100%	0	\$0.00		0	\$0.
3138LYEM5		GUILD MORTGAGE COMPANY	12	\$1,181,841.72	92.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$101,200.00	7.89%	0	\$0.00	NA	0	\$0.
Total			13	\$1,283,041.72	100%	0	\$0.00		0	\$0.
3138LYEN3		GUILD MORTGAGE COMPANY	16	\$1,879,431.66	88.88%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$235,246.74	11.12%	0	\$0.00	NA	0	\$0.
Total			18	\$2,114,678.40	100%	0	\$0.00		0	\$0.
3138LYEP8		GUILD MORTGAGE	18	\$2,497,376.23	78.89%	0	\$0.00	NA	0	\$0.

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	COMPANY								
	Unavailable	5	\$668,372.47	21.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,165,748.70	100%	0	\$0.00		0	\$0.00
3138LYEQ6	GUILD MORTGAGE COMPANY	11	\$1,743,872.87	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,576.81	31.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,557,449.68	100%	0	\$0.00		0	\$0.00
3138LYER4	GUILD MORTGAGE COMPANY	8	\$2,405,798.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,405,798.62	100%	0	\$0.00		0	\$0.00
3138LYES2	GUILD MORTGAGE COMPANY	20	\$4,505,192.00	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,500.00	11.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,091,692.00	100%	0	\$0.00		0	\$0.00
3138LYET0	GUILD MORTGAGE COMPANY	24	\$1,484,093.78	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,934.35	3.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,535,028.13	100%	0	\$0.00		0	\$0.00
3138LYEU7	GUILD MORTGAGE COMPANY	14	\$1,454,460.00	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,036.88	13.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,672,496.88	100%	0	\$0.00		0	\$0.00
3138LYEV5	GUILD MORTGAGE COMPANY	7	\$1,031,369.37	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,818.15	11.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,166,187.52	100%	0	\$0.00		0	\$0.00
3138LYEW3	GUILD MORTGAGE COMPANY	16	\$3,708,384.87	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$600,000.00	13.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,308,384.87	100%	0	\$0.00		0	\$0.00
3138LYEX1	GUILD MORTGAGE COMPANY	27	\$1,645,472.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,645,472.00	100%	0	\$0.00		0	\$0.00
3138LYEY9	GUILD MORTGAGE COMPANY	11	\$1,095,417.10	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,607.32	9.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,214,024.42	100%	0	\$0.00		0	\$0.00

3138LYEZ6	GUILD MORTGAGE COMPANY	91	\$21,608,073.70	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,678,884.06	11.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,286,957.76	100%	0	\$0.00		0	\$0.00
3138LYG76	COMPASS BANK	23	\$5,778,106.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,778,106.14	100%	0	\$0.00		0	\$0.00
3138LYG84	COMPASS BANK	107	\$30,785,638.59	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,785,638.59	100%	0	\$0.00		0	\$0.00
3138LYG92	COMPASS BANK	12	\$1,409,006.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,006.30	100%	0	\$0.00		0	\$0.00
3138LYHA8	COMPASS BANK	23	\$3,707,660.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,707,660.15	100%	0	\$0.00		0	\$0.00
3138LYHB6	COMPASS BANK	37	\$5,019,152.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,019,152.35	100%	0	\$0.00		0	\$0.00
3138LYHC4	COMPASS BANK	21	\$1,481,720.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,481,720.10	100%	0	\$0.00		0	\$0.00
3138LYHD2	COMPASS BANK	32	\$3,166,010.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,166,010.10	100%	0	\$0.00		0	\$0.00
3138LYHE0	COMPASS BANK	14	\$3,994,480.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,994,480.92	100%	0	\$0.00		0	\$0.00
3138LYHF7	COMPASS BANK	11	\$1,509,442.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,509,442.57	100%	0	\$0.00		0	\$0.00
3138LYHG5	COMPASS BANK	23	\$1,805,013.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,805,013.14	100%	0	\$0.00		0	\$0.00
3138LYHH3	COMPASS BANK	39	\$9,665,277.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,665,277.65	100%	0	\$0.00		0	\$0.00
3138LYHJ9	COMPASS BANK	11	\$1,411,211.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,411,211.34	100%	0	\$0.00		0	\$0.00
3138LYHK6	COMPASS BANK	15	\$1,264,499.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,264,499.75	100%	0	\$0.00		0	\$0.00

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3138LYHL4	COMPASS BANK	31	\$8,123,655.96	100%	0	\$0.00	NA	0	\$0.
Total		31	\$8,123,655.96	100%	0	\$0.00		0	\$0.
3138LYHM2	COMPASS BANK	10	\$1,200,243.25	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,200,243.25	100%	0	\$0.00		0	\$0.
3138LYHN0	COMPASS BANK	11	\$1,772,330.50	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,772,330.50	100%	0	\$0.00		0	\$0.
3138LYHP5	COMPASS BANK	15	\$2,072,850.41	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,072,850.41	100%	0	\$0.00		0	\$0.
3138LYHQ3	COMPASS BANK	31	\$1,876,388.46	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,876,388.46	100%	0	\$0.00		0	\$0.
3138LYHR1	COMPASS BANK	21	\$2,022,451.91	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,022,451.91	100%	0	\$0.00		0	\$0.
3138LYHS9	COMPASS BANK	19	\$1,435,583.97	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,435,583.97	100%	0	\$0.00		0	\$0.
3138LYL21	Unavailable	20	\$5,617,359.20	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,617,359.20	100%	0	\$0.00		0	\$0.
3138LYL39	Unavailable	17	\$2,344,570.10	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,344,570.10	100%	0	\$0.00		0	\$0.
3138LYL47	Unavailable	19	\$4,786,359.75	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,786,359.75	100%	0	\$0.00		0	\$0.
3138LYL54	Unavailable	10	\$1,291,295.20	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,291,295.20	100%	0	\$0.00		0	\$0.
3138LYL62	Unavailable	3	\$1,022,401.87	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,022,401.87	100%	0	\$0.00		0	\$0.
3138LYL70	Unavailable	20	\$2,649,002.61	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,649,002.61	100%	0	\$0.00		0	\$0.
3138LYL88	Unavailable	9	\$1,441,638.30	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,441,638.30	100%	0	\$0.00		0	\$0.
3138LYL96	Unavailable	4	\$1,202,686.18	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,202,686.18	100%	0	\$0.00		0	\$0.

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3138LYLN5	Unavailable	12	\$1,159,901.77	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,159,901.77	100%	0	\$0.00		0	\$0.
3138LYLP0	Unavailable	21	\$2,684,122.80	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,684,122.80	100%	0	\$0.00		0	\$0.
3138LYLQ8	Unavailable	19	\$1,284,526.57	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,284,526.57	100%	0	\$0.00		0	\$0.
3138LYLR6	Unavailable	33	\$3,254,041.69	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,254,041.69	100%	0	\$0.00		0	\$0.
3138LYLS4	Unavailable	72	\$9,530,947.83	100%	0	\$0.00	NA	0	\$0.
Total		72	\$9,530,947.83	100%	0	\$0.00		0	\$0.
3138LYLT2	Unavailable	42	\$6,871,818.44	100%	0	\$0.00	NA	0	\$0.
Total		42	\$6,871,818.44	100%	0	\$0.00		0	\$0.
3138LYLU9	Unavailable	13	\$1,673,751.87	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,673,751.87	100%	0	\$0.00		0	\$0.
3138LYLV7	Unavailable	29	\$2,853,964.69	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,853,964.69	100%	0	\$0.00		0	\$0.
3138LYLW5	Unavailable	47	\$6,024,418.13	100%	1	\$125,142.20	NA	0	\$0.
Total		47	\$6,024,418.13	100%	1	\$125,142.20		0	\$0.
3138LYLX3	Unavailable	29	\$4,764,381.76	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,764,381.76	100%	0	\$0.00		0	\$0.
3138LYLY1	Unavailable	31	\$8,033,165.70	100%	0	\$0.00	NA	0	\$0.
Total		31	\$8,033,165.70	100%	0	\$0.00		0	\$0.
3138LYLZ8	Unavailable	11	\$3,352,142.36	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,352,142.36	100%	0	\$0.00		0	\$0.
3138LYMA2	Unavailable	6	\$1,394,684.91	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,394,684.91	100%	0	\$0.00		0	\$0.
3138LYMB0	Unavailable	29	\$8,760,237.38	100%	0	\$0.00	NA	0	\$0.
Total		29	\$8,760,237.38	100%	0	\$0.00		0	\$0.
3138LYMC8	Unavailable	31	\$8,379,160.08	100%	0	\$0.00	NA	0	\$0.
Total		31	\$8,379,160.08	100%	0	\$0.00		0	\$0.

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3138LYMD6		Unavailable	16	\$4,319,052.61	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,319,052.61	100%	0	\$0.00		0	\$0.
3138LYME4		Unavailable	14	\$3,444,900.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,444,900.00	100%	0	\$0.00		0	\$0.
3138LYUN5		RBS CITIZENS, NA	47	\$6,031,736.26	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,031,736.26	100%	0	\$0.00		0	\$0.
3138LYUP0		RBS CITIZENS, NA	43	\$7,047,933.87	100%	0	\$0.00	NA	0	\$0.
Total			43	\$7,047,933.87	100%	0	\$0.00		0	\$0.
3138LYUQ8		RBS CITIZENS, NA	26	\$1,547,119.41	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,547,119.41	100%	0	\$0.00		0	\$0.
3138LYWD5		HSBC BANK USA, NATIONAL ASSOCIATION	66	\$20,000,537.24	100%	0	\$0.00	NA	0	\$0.
Total			66	\$20,000,537.24	100%	0	\$0.00		0	\$0.
3138LYWE3		HSBC BANK USA, NATIONAL ASSOCIATION	74	\$20,000,055.57	100%	0	\$0.00	NA	0	\$0.
Total			74	\$20,000,055.57	100%	0	\$0.00		0	\$0.
3138LYWF0		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$15,000,984.30	100%	0	\$0.00	NA	0	\$0.
Total			58	\$15,000,984.30	100%	0	\$0.00		0	\$0.
3138LYWG8		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$11,160,223.55	100%	0	\$0.00	NA	0	\$0.
Total			56	\$11,160,223.55	100%	0	\$0.00		0	\$0.
3138LYWH6		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$11,803,861.66	100%	0	\$0.00	NA	0	\$0.
Total			48	\$11,803,861.66	100%	0	\$0.00		0	\$0.
3138LYWK9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$4,999,949.81	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,999,949.81	100%	0	\$0.00		0	\$0.
3138LYWL7		HSBC BANK USA, NATIONAL	29	\$8,000,162.68	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
Total			29	\$8,000,162.68	100%	0	\$0.00	0	\$0.00
3138LYWM5		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$6,375,766.01	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,375,766.01	100%	0	\$0.00	0	\$0.00
3138LYWN3		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$10,000,521.76	100%	0	\$0.00	NA	\$0.00
Total			34	\$10,000,521.76	100%	0	\$0.00	0	\$0.00
3138LYWP8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,280,146.83	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,280,146.83	100%	0	\$0.00	0	\$0.00
3138LYWQ6		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,657,001.90	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,657,001.90	100%	0	\$0.00	0	\$0.00
3138LYWR4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,898,716.05	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,898,716.05	100%	0	\$0.00	0	\$0.00
3138LYWS2		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$2,958,269.70	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,958,269.70	100%	0	\$0.00	0	\$0.00
3138LYWT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,589,664.02	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,589,664.02	100%	0	\$0.00	0	\$0.00
3138LYYF8		HONOLULU HOMELOANS, INC.	3	\$706,849.83	100%	0	\$0.00	NA	\$0.00
Total			3	\$706,849.83	100%	0	\$0.00	0	\$0.00
3138LYYK7		BANK OF HAWAII	1	\$269,571.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$269,571.35	100%	0	\$0.00	0	\$0.00
3138M0A26		SUNTRUST MORTGAGE INC.	17	\$2,009,473.26	94.52%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$116,418.94	5.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,125,892.20	100%	0	\$0.00		0	\$0.00
3138M0A34		SUNTRUST MORTGAGE INC.	42	\$9,198,207.16	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,416,595.32	13.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,614,802.48	100%	0	\$0.00		0	\$0.00
3138M0A42		SUNTRUST MORTGAGE INC.	12	\$1,663,315.67	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$446,217.05	21.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,109,532.72	100%	0	\$0.00		0	\$0.00
3138M0A59		SUNTRUST MORTGAGE INC.	31	\$8,370,923.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,370,923.03	100%	0	\$0.00		0	\$0.00
3138M0A67		SUNTRUST MORTGAGE INC.	114	\$7,445,562.42	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,546,743.62	37.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,992,306.04	100%	0	\$0.00		0	\$0.00
3138M0A75		SUNTRUST MORTGAGE INC.	71	\$6,971,469.19	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,416,938.88	38.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,388,408.07	100%	0	\$0.00		0	\$0.00
3138M0A83		SUNTRUST MORTGAGE INC.	67	\$15,151,422.94	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,141,878.09	7.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,293,301.03	100%	0	\$0.00		0	\$0.00
3138M0A91		SUNTRUST MORTGAGE INC.	56	\$12,093,155.26	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$666,547.89	5.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,759,703.15	100%	0	\$0.00		0	\$0.00
3138M0AA8		Unavailable	195	\$60,997,719.18	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$60,997,719.18	100%	0	\$0.00		0	\$0.00
3138M0AB6		SUNTRUST MORTGAGE INC.	51	\$5,004,720.36	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,513,646.90	41.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,518,367.26	100%	0	\$0.00		0	\$0.00
3138M0AC4			45	\$11,035,972.26	54.52%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	36	\$9,205,803.76	45.48%	0	\$0.00	NA	0	\$0.
Total		81	\$20,241,776.02	100%	0	\$0.00		0	\$0.
3138M0AD2	SUNTRUST MORTGAGE INC.	32	\$3,765,539.19	58.34%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,689,008.72	41.66%	0	\$0.00	NA	0	\$0.
Total		55	\$6,454,547.91	100%	0	\$0.00		0	\$0.
3138M0AE0	SUNTRUST MORTGAGE INC.	247	\$51,326,938.22	100%	0	\$0.00	NA	0	\$0.
Total		247	\$51,326,938.22	100%	0	\$0.00		0	\$0.
3138M0AF7	SUNTRUST MORTGAGE INC.	60	\$12,567,765.34	95.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$590,724.18	4.49%	0	\$0.00	NA	0	\$0.
Total		62	\$13,158,489.52	100%	0	\$0.00		0	\$0.
3138M0AG5	SUNTRUST MORTGAGE INC.	113	\$21,293,946.20	100%	0	\$0.00	NA	0	\$0.
Total		113	\$21,293,946.20	100%	0	\$0.00		0	\$0.
3138M0AH3	SUNTRUST MORTGAGE INC.	96	\$23,904,323.62	59.61%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$16,194,796.58	40.39%	0	\$0.00	NA	0	\$0.
Total		156	\$40,099,120.20	100%	0	\$0.00		0	\$0.
3138M0AJ9	SUNTRUST MORTGAGE INC.	293	\$84,454,489.28	100%	0	\$0.00	NA	0	\$0.
Total		293	\$84,454,489.28	100%	0	\$0.00		0	\$0.
3138M0AK6	SUNTRUST MORTGAGE INC.	143	\$39,141,532.84	100%	0	\$0.00	NA	0	\$0.
Total		143	\$39,141,532.84	100%	0	\$0.00		0	\$0.
3138M0AL4	SUNTRUST MORTGAGE INC.	2	\$874,226.97	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	315	\$120,760,709.65	99.28%	0	\$0.00	NA	0	\$0.
Total		317	\$121,634,936.62	100%	0	\$0.00		0	\$0.
3138M0AM2	SUNTRUST MORTGAGE INC.	71	\$9,778,574.15	41.71%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$13,663,433.08	58.29%	0	\$0.00	NA	0	\$0.
Total		170	\$23,442,007.23	100%	0	\$0.00		0	\$0.

3138M0AN0	SUNTRUST MORTGAGE INC.	12	\$796,271.61	51.61%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$746,548.76	48.39%	0	\$0.00	NA	0	\$0.
Total		23	\$1,542,820.37	100%	0	\$0.00		0	\$0.
3138M0AP5	SUNTRUST MORTGAGE INC.	8	\$756,464.07	35.34%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,383,893.48	64.66%	0	\$0.00	NA	0	\$0.
Total		22	\$2,140,357.55	100%	0	\$0.00		0	\$0.
3138M0AQ3	Unavailable	5	\$1,052,038.52	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,052,038.52	100%	0	\$0.00		0	\$0.
3138M0AR1	SUNTRUST MORTGAGE INC.	7	\$837,486.14	46.8%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$951,835.98	53.2%	0	\$0.00	NA	0	\$0.
Total		15	\$1,789,322.12	100%	0	\$0.00		0	\$0.
3138M0AS9	Unavailable	6	\$1,587,455.70	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,587,455.70	100%	0	\$0.00		0	\$0.
3138M0AT7	SUNTRUST MORTGAGE INC.	15	\$2,094,761.56	40.41%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,089,581.21	59.59%	0	\$0.00	NA	0	\$0.
Total		37	\$5,184,342.77	100%	0	\$0.00		0	\$0.
3138M0AU4	SUNTRUST MORTGAGE INC.	28	\$7,845,627.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,845,627.00	100%	0	\$0.00		0	\$0.
3138M0AV2	SUNTRUST MORTGAGE INC.	62	\$3,819,037.03	76.71%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,159,227.11	23.29%	0	\$0.00	NA	0	\$0.
Total		79	\$4,978,264.14	100%	0	\$0.00		0	\$0.
3138M0AW0	SUNTRUST MORTGAGE INC.	66	\$6,493,195.57	87.99%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$886,261.94	12.01%	0	\$0.00	NA	0	\$0.
Total		75	\$7,379,457.51	100%	0	\$0.00		0	\$0.
3138M0AX8	SUNTRUST MORTGAGE INC.	41	\$8,261,395.12	100%	0	\$0.00	NA	0	\$0.
Total		41	\$8,261,395.12	100%	0	\$0.00		0	\$0.
3138M0AY6	SUNTRUST MORTGAGE INC.	43	\$9,747,344.99	100%	0	\$0.00	NA	0	\$0.

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Total			43	\$9,747,344.99	100%	0	\$0.00		0	\$0.
3138M0AZ3		SUNTRUST MORTGAGE INC.	36	\$7,883,419.47	90.98%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$781,482.92	9.02%	0	\$0.00	NA	0	\$0.
Total			39	\$8,664,902.39	100%	0	\$0.00		0	\$0.
3138M0B25		SUNTRUST MORTGAGE INC.	97	\$23,230,293.46	85.84%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,832,199.23	14.16%	0	\$0.00	NA	0	\$0.
Total			112	\$27,062,492.69	100%	0	\$0.00		0	\$0.
3138M0B33		SUNTRUST MORTGAGE INC.	36	\$4,007,380.28	98.47%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$62,400.00	1.53%	0	\$0.00	NA	0	\$0.
Total			37	\$4,069,780.28	100%	0	\$0.00		0	\$0.
3138M0B41		SUNTRUST MORTGAGE INC.	21	\$5,492,847.25	21.87%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$19,621,088.70	78.13%	0	\$0.00	NA	0	\$0.
Total			86	\$25,113,935.95	100%	0	\$0.00		0	\$0.
3138M0B58		SUNTRUST MORTGAGE INC.	8	\$2,136,079.44	8.57%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$22,801,091.09	91.43%	0	\$0.00	NA	0	\$0.
Total			76	\$24,937,170.53	100%	0	\$0.00		0	\$0.
3138M0B66		SUNTRUST MORTGAGE INC.	14	\$3,515,796.11	13.98%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$21,638,920.61	86.02%	0	\$0.00	NA	0	\$0.
Total			81	\$25,154,716.72	100%	0	\$0.00		0	\$0.
3138M0B74		Unavailable	3	\$1,563,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,563,000.00	100%	0	\$0.00		0	\$0.
3138M0B82		Unavailable	4	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,532,000.00	100%	0	\$0.00		0	\$0.
3138M0B90		SUNTRUST MORTGAGE INC.	3	\$660,600.00	11.89%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,897,500.00	88.11%	0	\$0.00	NA	0	\$0.
Total			16	\$5,558,100.00	100%	0	\$0.00		0	\$0.
3138M0BA7		SUNTRUST MORTGAGE INC.	18	\$4,489,097.00	81.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,020,448.38	18.52%	0	\$0.00	NA	0	\$0.

Total			23	\$5,509,545.38	100%	0	\$0.00		0	\$0.
3138M0BB5		SUNTRUST MORTGAGE INC.	35	\$4,095,870.71	52.09%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,766,633.67	47.91%	0	\$0.00	NA	0	\$0.
Total			67	\$7,862,504.38	100%	0	\$0.00		0	\$0.
3138M0BC3		SUNTRUST MORTGAGE INC.	21	\$4,591,443.00	63.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,626,370.94	36.39%	0	\$0.00	NA	0	\$0.
Total			30	\$7,217,813.94	100%	0	\$0.00		0	\$0.
3138M0BD1		SUNTRUST MORTGAGE INC.	26	\$3,922,592.78	89.99%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$436,401.08	10.01%	0	\$0.00	NA	0	\$0.
Total			29	\$4,358,993.86	100%	0	\$0.00		0	\$0.
3138M0BE9		SUNTRUST MORTGAGE INC.	10	\$4,821,639.38	4.81%	0	\$0.00	NA	0	\$0.
		Unavailable	373	\$95,489,080.51	95.19%	0	\$0.00	NA	0	\$0.
Total			383	\$100,310,719.89	100%	0	\$0.00		0	\$0.
3138M0BF6		SUNTRUST MORTGAGE INC.	35	\$9,309,777.00	8.9%	0	\$0.00	NA	0	\$0.
		Unavailable	312	\$95,274,161.19	91.1%	0	\$0.00	NA	0	\$0.
Total			347	\$104,583,938.19	100%	0	\$0.00		0	\$0.
3138M0BG4		SUNTRUST MORTGAGE INC.	7	\$3,139,129.00	76.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$981,000.00	23.81%	0	\$0.00	NA	0	\$0.
Total			9	\$4,120,129.00	100%	0	\$0.00		0	\$0.
3138M0BH2		SUNTRUST MORTGAGE INC.	14	\$6,588,849.43	32.92%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$13,422,896.12	67.08%	0	\$0.00	NA	0	\$0.
Total			40	\$20,011,745.55	100%	0	\$0.00		0	\$0.
3138M0BJ8		SUNTRUST MORTGAGE INC.	3	\$344,348.28	4.6%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$7,143,102.29	95.4%	0	\$0.00	NA	0	\$0.
Total			27	\$7,487,450.57	100%	0	\$0.00		0	\$0.
3138M0BK5		SUNTRUST MORTGAGE INC.	15	\$961,930.70	38.85%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,514,218.65	61.15%	0	\$0.00	NA	0	\$0.
Total			37	\$2,476,149.35	100%	0	\$0.00		0	\$0.

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3138M0BL3	SUNTRUST MORTGAGE INC.	8	\$797,020.85	24.58%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,444,952.57	75.42%	0	\$0.00	NA	0	\$0.
Total		33	\$3,241,973.42	100%	0	\$0.00		0	\$0.
3138M0BM1	SUNTRUST MORTGAGE INC.	4	\$930,096.65	48.37%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$992,980.68	51.63%	0	\$0.00	NA	0	\$0.
Total		9	\$1,923,077.33	100%	0	\$0.00		0	\$0.
3138M0BN9	SUNTRUST MORTGAGE INC.	13	\$1,557,098.25	39%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,435,618.03	61%	0	\$0.00	NA	0	\$0.
Total		34	\$3,992,716.28	100%	0	\$0.00		0	\$0.
3138M0BP4	SUNTRUST MORTGAGE INC.	8	\$1,838,631.00	45.22%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,227,449.95	54.78%	0	\$0.00	NA	0	\$0.
Total		18	\$4,066,080.95	100%	0	\$0.00		0	\$0.
3138M0BQ2	SUNTRUST MORTGAGE INC.	14	\$1,854,093.70	38.76%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,929,829.95	61.24%	0	\$0.00	NA	0	\$0.
Total		35	\$4,783,923.65	100%	0	\$0.00		0	\$0.
3138M0BR0	SUNTRUST MORTGAGE INC.	43	\$12,414,350.66	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$76,806,631.59	86.09%	0	\$0.00	NA	0	\$0.
Total		305	\$89,220,982.25	100%	0	\$0.00		0	\$0.
3138M0BS8	SUNTRUST MORTGAGE INC.	111	\$7,260,868.41	88.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$984,177.86	11.94%	0	\$0.00	NA	0	\$0.
Total		126	\$8,245,046.27	100%	0	\$0.00		0	\$0.
3138M0BT6	SUNTRUST MORTGAGE INC.	55	\$5,280,605.10	87.53%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$752,222.39	12.47%	0	\$0.00	NA	0	\$0.
Total		63	\$6,032,827.49	100%	0	\$0.00		0	\$0.
3138M0BU3	SUNTRUST MORTGAGE INC.	8	\$1,789,216.41	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,789,216.41	100%	0	\$0.00		0	\$0.
3138M0BV1	SUNTRUST	6	\$1,226,331.03	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
Total			6	\$1,226,331.03	100%	0	\$0.00	0	\$0.00
3138M0BW9		SUNTRUST MORTGAGE INC.	14	\$2,996,366.04	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,996,366.04	100%	0	\$0.00	0	\$0.00
3138M0BX7		SUNTRUST MORTGAGE INC.	26	\$3,043,525.71	81.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$708,667.13	18.89%	0	\$0.00	NA	\$0.00
Total			32	\$3,752,192.84	100%	0	\$0.00	0	\$0.00
3138M0BY5		SUNTRUST MORTGAGE INC.	21	\$4,400,096.29	95.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$197,500.00	4.3%	0	\$0.00	NA	\$0.00
Total			22	\$4,597,596.29	100%	0	\$0.00	0	\$0.00
3138M0BZ2		SUNTRUST MORTGAGE INC.	28	\$3,787,018.00	77.9%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,074,384.00	22.1%	0	\$0.00	NA	\$0.00
Total			36	\$4,861,402.00	100%	0	\$0.00	0	\$0.00
3138M0CA6		SUNTRUST MORTGAGE INC.	14	\$4,540,575.00	50.66%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,422,596.01	49.34%	0	\$0.00	NA	\$0.00
Total			29	\$8,963,171.01	100%	0	\$0.00	0	\$0.00
3138M0CB4		SUNTRUST MORTGAGE INC.	19	\$4,692,924.00	26.94%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$12,727,616.98	73.06%	0	\$0.00	NA	\$0.00
Total			62	\$17,420,540.98	100%	0	\$0.00	0	\$0.00
3138M0CC2		SUNTRUST MORTGAGE INC.	68	\$18,295,990.00	51.68%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$17,106,936.96	48.32%	0	\$0.00	NA	\$0.00
Total			120	\$35,402,926.96	100%	0	\$0.00	0	\$0.00
3138M0F88		CITIMORTGAGE, INC.	58	\$4,021,723.79	94.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$246,061.11	5.77%	0	\$0.00	NA	\$0.00
Total			61	\$4,267,784.90	100%	0	\$0.00	0	\$0.00
3138M0F96		CITIMORTGAGE, INC.	10	\$2,297,321.18	48.64%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,425,450.03	51.36%	0	\$0.00	NA	\$0.00
Total			19	\$4,722,771.21	100%	0	\$0.00	0	\$0.00
3138M0FM7		CITIMORTGAGE, INC.	112	\$30,769,727.73	100%	0	\$0.00	NA	\$0.00

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Total			112	\$30,769,727.73	100%	0	\$0.00		0	\$0.
3138M0FN5	CITIMORTGAGE, INC.		75	\$15,232,107.64	96.14%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$610,762.94	3.86%	0	\$0.00	NA	0	\$0.
Total			78	\$15,842,870.58	100%	0	\$0.00		0	\$0.
3138M0FP0	CITIMORTGAGE, INC.		49	\$9,588,460.92	87.77%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,336,428.09	12.23%	0	\$0.00	NA	0	\$0.
Total			54	\$10,924,889.01	100%	0	\$0.00		0	\$0.
3138M0FQ8	CITIMORTGAGE, INC.		26	\$5,305,195.60	91.65%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$483,294.72	8.35%	0	\$0.00	NA	0	\$0.
Total			28	\$5,788,490.32	100%	0	\$0.00		0	\$0.
3138M0FS4	CITIMORTGAGE, INC.		83	\$14,941,865.44	97.85%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$328,546.64	2.15%	0	\$0.00	NA	0	\$0.
Total			85	\$15,270,412.08	100%	0	\$0.00		0	\$0.
3138M0FT2	CITIMORTGAGE, INC.		118	\$20,653,582.44	99.51%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$100,924.81	0.49%	0	\$0.00	NA	0	\$0.
Total			119	\$20,754,507.25	100%	0	\$0.00		0	\$0.
3138M0FU9	CITIMORTGAGE, INC.		52	\$10,347,347.33	96.5%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$375,018.90	3.5%	0	\$0.00	NA	0	\$0.
Total			54	\$10,722,366.23	100%	0	\$0.00		0	\$0.
3138M0FV7	CITIMORTGAGE, INC.		86	\$15,922,565.83	100%	0	\$0.00	NA	0	\$0.
Total			86	\$15,922,565.83	100%	0	\$0.00		0	\$0.
3138M0FW5	CITIMORTGAGE, INC.		30	\$5,725,990.52	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,725,990.52	100%	0	\$0.00		0	\$0.
3138M0FX3	CITIMORTGAGE, INC.		71	\$15,739,336.21	100%	0	\$0.00	NA	0	\$0.
Total			71	\$15,739,336.21	100%	0	\$0.00		0	\$0.
3138M0FY1	CITIMORTGAGE, INC.		71	\$15,423,214.00	97.98%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$318,069.15	2.02%	0	\$0.00	NA	0	\$0.
Total			73	\$15,741,283.15	100%	0	\$0.00		0	\$0.
3138M0FZ8	CITIMORTGAGE, INC.		54	\$10,670,229.04	98.5%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$162,338.92	1.5%	0	\$0.00	NA	0	\$0.
Total			55	\$10,832,567.96	100%	0	\$0.00		0	\$0.
3138M0GA2	CITIMORTGAGE, INC.		77	\$7,674,942.47	82.87%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,586,142.15	17.13%	0	\$0.00	NA	0	\$0.

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Total			93	\$9,261,084.62	100%	0	\$0.00		0	\$0.
3138M0GB0	CITIMORTGAGE, INC.		42	\$4,918,395.96	76.3%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,527,353.24	23.7%	0	\$0.00	NA	0	\$0.
Total			55	\$6,445,749.20	100%	0	\$0.00		0	\$0.
3138M0GC8	CITIMORTGAGE, INC.		14	\$3,331,910.02	86.28%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$530,024.98	13.72%	0	\$0.00	NA	0	\$0.
Total			16	\$3,861,935.00	100%	0	\$0.00		0	\$0.
3138M0GD6	CITIMORTGAGE, INC.		17	\$3,556,154.69	75.87%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,130,993.05	24.13%	0	\$0.00	NA	0	\$0.
Total			21	\$4,687,147.74	100%	0	\$0.00		0	\$0.
3138M0GE4	CITIMORTGAGE, INC.		179	\$24,546,543.88	78.02%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$6,916,676.45	21.98%	0	\$0.00	NA	0	\$0.
Total			229	\$31,463,220.33	100%	0	\$0.00		0	\$0.
3138M0GF1	CITIMORTGAGE, INC.		45	\$11,671,365.06	90.23%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,264,077.54	9.77%	0	\$0.00	NA	0	\$0.
Total			50	\$12,935,442.60	100%	0	\$0.00		0	\$0.
3138M0GG9	CITIMORTGAGE, INC.		115	\$18,474,241.55	76.44%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$5,695,145.39	23.56%	0	\$0.00	NA	0	\$0.
Total			150	\$24,169,386.94	100%	0	\$0.00		0	\$0.
3138M0GH7	CITIMORTGAGE, INC.		29	\$9,080,680.41	65.41%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,801,959.60	34.59%	0	\$0.00	NA	0	\$0.
Total			44	\$13,882,640.01	100%	0	\$0.00		0	\$0.
3138M0GJ3	CITIMORTGAGE, INC.		12	\$3,980,582.52	31.68%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$8,584,137.94	68.32%	0	\$0.00	NA	0	\$0.
Total			44	\$12,564,720.46	100%	0	\$0.00		0	\$0.
3138M0GK0	CITIMORTGAGE, INC.		106	\$33,782,906.91	96.14%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,357,275.97	3.86%	0	\$0.00	NA	0	\$0.
Total			109	\$35,140,182.88	100%	0	\$0.00		0	\$0.
3138M0GL8	CITIMORTGAGE, INC.		120	\$65,286,112.00	81.54%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$14,780,257.55	18.46%	0	\$0.00	NA	0	\$0.
Total			147	\$80,066,369.55	100%	0	\$0.00		0	\$0.
3138M0GM6	CITIMORTGAGE, INC.		7	\$1,018,751.17	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,018,751.17	100%	0	\$0.00		0	\$0.

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3138M0GN4	CITIMORTGAGE, INC.	9	\$1,744,038.64	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,133.96	15.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,056,172.60	100%	0	\$0.00		0	\$0.00
3138M0GP9	CITIMORTGAGE, INC.	6	\$1,904,975.51	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,633.50	8.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,086,609.01	100%	0	\$0.00		0	\$0.00
3138M0K74	Unavailable	116	\$35,889,589.91	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$35,889,589.91	100%	0	\$0.00		0	\$0.00
3138M0K82	Unavailable	146	\$42,642,902.20	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$42,642,902.20	100%	0	\$0.00		0	\$0.00
3138M0K90	Unavailable	22	\$6,516,364.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,516,364.71	100%	0	\$0.00		0	\$0.00
3138M0L24	Unavailable	11	\$3,132,429.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,132,429.51	100%	0	\$0.00		0	\$0.00
3138M0L32	Unavailable	20	\$1,722,658.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,722,658.89	100%	0	\$0.00		0	\$0.00
3138M0L40	Unavailable	9	\$1,074,701.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,701.36	100%	0	\$0.00		0	\$0.00
3138M0L57	Unavailable	20	\$2,776,959.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,776,959.53	100%	0	\$0.00		0	\$0.00
3138M0L65	Unavailable	10	\$1,644,337.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,644,337.66	100%	0	\$0.00		0	\$0.00
3138M0L73	Unavailable	25	\$7,414,620.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,414,620.24	100%	0	\$0.00		0	\$0.00
3138M0L81	Unavailable	6	\$1,608,385.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,608,385.30	100%	0	\$0.00		0	\$0.00
3138M0L99	Unavailable	29	\$2,465,111.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,465,111.50	100%	0	\$0.00		0	\$0.00
3138M0LA6	Unavailable	4	\$1,294,411.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,294,411.54	100%	0	\$0.00		0	\$0.00
3138M0LB4	Unavailable	14	\$4,462,669.03	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$4,462,669.03	100%	0	\$0.00		0	\$0.
3138M0LC2	Unavailable		29	\$8,390,484.57	100%	0	\$0.00	NA	0	\$0.
Total			29	\$8,390,484.57	100%	0	\$0.00		0	\$0.
3138M0LD0	Unavailable		29	\$9,061,555.08	100%	0	\$0.00	NA	0	\$0.
Total			29	\$9,061,555.08	100%	0	\$0.00		0	\$0.
3138M0LE8	Unavailable		39	\$12,485,706.32	100%	0	\$0.00	NA	0	\$0.
Total			39	\$12,485,706.32	100%	0	\$0.00		0	\$0.
3138M0LF5	Unavailable		16	\$4,707,709.21	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,707,709.21	100%	0	\$0.00		0	\$0.
3138M0LG3	Unavailable		49	\$14,831,773.55	100%	0	\$0.00	NA	0	\$0.
Total			49	\$14,831,773.55	100%	0	\$0.00		0	\$0.
3138M0LH1	Unavailable		13	\$4,001,251.87	100%	0	\$0.00	NA	0	\$0.
Total			13	\$4,001,251.87	100%	0	\$0.00		0	\$0.
3138M0LJ7	Unavailable		20	\$5,088,924.85	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,088,924.85	100%	0	\$0.00		0	\$0.
3138M0LK4	Unavailable		4	\$1,493,516.56	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,493,516.56	100%	0	\$0.00		0	\$0.
3138M0LL2	Unavailable		17	\$5,797,465.67	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,797,465.67	100%	0	\$0.00		0	\$0.
3138M0LM0	Unavailable		19	\$5,931,366.33	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,931,366.33	100%	0	\$0.00		0	\$0.
3138M0LN8	Unavailable		7	\$1,891,730.03	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,891,730.03	100%	0	\$0.00		0	\$0.
3138M0LP3	Unavailable		27	\$7,827,934.44	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,827,934.44	100%	0	\$0.00		0	\$0.
3138M0LQ1	Unavailable		18	\$4,033,000.37	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,033,000.37	100%	0	\$0.00		0	\$0.
3138M0LR9	Unavailable		5	\$1,199,017.76	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,199,017.76	100%	0	\$0.00		0	\$0.
3138M0LS7	Unavailable		20	\$6,130,740.66	100%	0	\$0.00	NA	0	\$0.

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Total			20	\$6,130,740.66	100%	0	\$0.00		0	\$0.
3138M0LT5	Unavailable		18	\$5,351,662.61	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,351,662.61	100%	0	\$0.00		0	\$0.
3138M0LU2	Unavailable		32	\$9,456,500.63	100%	0	\$0.00	NA	0	\$0.
Total			32	\$9,456,500.63	100%	0	\$0.00		0	\$0.
3138M0LV0	Unavailable		30	\$8,436,671.73	100%	0	\$0.00	NA	0	\$0.
Total			30	\$8,436,671.73	100%	0	\$0.00		0	\$0.
3138M0LW8	Unavailable		11	\$3,461,711.12	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,461,711.12	100%	0	\$0.00		0	\$0.
3138M0LX6	Unavailable		20	\$1,869,340.69	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,869,340.69	100%	0	\$0.00		0	\$0.
3138M0LY4	Unavailable		22	\$3,021,148.81	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,021,148.81	100%	0	\$0.00		0	\$0.
3138M0LZ1	Unavailable		16	\$2,598,545.85	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,598,545.85	100%	0	\$0.00		0	\$0.
3138M0MA5	Unavailable		19	\$2,641,846.37	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,641,846.37	100%	0	\$0.00		0	\$0.
3138M0MB3	Unavailable		16	\$2,632,161.07	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,632,161.07	100%	0	\$0.00		0	\$0.
3138M0MC1	Unavailable		21	\$6,254,249.02	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,254,249.02	100%	0	\$0.00		0	\$0.
3138M0MD9	Unavailable		56	\$4,926,659.64	100%	0	\$0.00	NA	0	\$0.
Total			56	\$4,926,659.64	100%	0	\$0.00		0	\$0.
3138M0ME7	Unavailable		28	\$3,304,260.94	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,304,260.94	100%	0	\$0.00		0	\$0.
3138M0MF4	Unavailable		55	\$7,666,179.33	100%	0	\$0.00	NA	0	\$0.
Total			55	\$7,666,179.33	100%	0	\$0.00		0	\$0.
3138M0MG2	Unavailable		50	\$8,152,449.76	100%	0	\$0.00	NA	0	\$0.
Total			50	\$8,152,449.76	100%	0	\$0.00		0	\$0.
3138M0MH0	Unavailable		9	\$2,704,095.87	100%	0	\$0.00	NA	0	\$0.

Total			9	\$2,704,095.87	100%	0	\$0.00		0	\$0.00
3138M0MJ6	Unavailable		15	\$1,104,114.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,104,114.97	100%	0	\$0.00		0	\$0.00
3138M0MK3	Unavailable		17	\$2,247,409.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,247,409.42	100%	0	\$0.00		0	\$0.00
3138M0ML1	Unavailable		11	\$1,799,434.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,799,434.59	100%	0	\$0.00		0	\$0.00
3138M0MM9	Unavailable		6	\$1,852,058.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,852,058.03	100%	0	\$0.00		0	\$0.00
3138M0MN7	Unavailable		87	\$27,513,762.47	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$27,513,762.47	100%	0	\$0.00		0	\$0.00
3138M0MP2	Unavailable		27	\$8,024,213.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,024,213.14	100%	0	\$0.00		0	\$0.00
3138M0XM7	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$984,417.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		334	\$108,956,763.67	99.1%	0	\$0.00	NA	0	\$0.00
Total			338	\$109,941,180.67	100%	0	\$0.00		0	\$0.00
3138M0XN5	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$508,303.44	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,028,361.92	85.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,536,665.36	100%	0	\$0.00		0	\$0.00
3138M0XP0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$104,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,614,710.66	96.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,718,710.66	100%	0	\$0.00		0	\$0.00
3138M0XQ8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$110,625.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,878,549.59	94.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,989,174.59	100%	0	\$0.00		0	\$0.00
3138M0XR6	FLAGSTAR CAPITAL MARKETS		3	\$410,064.86	35.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$730,298.71	64.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,363.57	100%	0	\$0.00		0	\$0.00
3138M0YM6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,303.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,303.85	100%	0	\$0.00		0	\$0.00
3138M12E7		ALLY BANK	1	\$235,709.82	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$957,661.69	80.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,193,371.51	100%	0	\$0.00		0	\$0.00
3138M12S6		ALLY BANK	6	\$1,570,888.02	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,433,518.16	93.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,004,406.18	100%	0	\$0.00		0	\$0.00
3138M12T4		ALLY BANK	3	\$723,425.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$34,321,255.13	97.94%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,044,680.13	100%	0	\$0.00		0	\$0.00
3138M12U1		ALLY BANK	1	\$208,000.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,745,550.50	89.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,953,550.50	100%	0	\$0.00		0	\$0.00
3138M12V9		ALLY BANK	1	\$417,000.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,879,745.00	87.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,296,745.00	100%	0	\$0.00		0	\$0.00
3138M12W7		ALLY BANK	1	\$346,500.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,424,454.41	94.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,770,954.41	100%	0	\$0.00		0	\$0.00
3138M12X5		Unavailable	4	\$1,522,399.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,522,399.99	100%	0	\$0.00		0	\$0.00
3138M12Y3		ALLY BANK	6	\$1,610,611.16	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,386.37	24.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,125,997.53	100%	0	\$0.00		0	\$0.00
3138M13B2		ALLY BANK	18	\$3,443,785.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,443,785.37	100%	0	\$0.00		0	\$0.00
3138M13G1		Unavailable	274	\$74,235,564.32	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$74,235,564.32	100%	0	\$0.00		0	\$0.00

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3138M13H9	Unavailable	6	\$1,644,505.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,644,505.77	100%	0	\$0.00		0	\$0.00
3138M13J5	Unavailable	14	\$3,005,597.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,005,597.17	100%	0	\$0.00		0	\$0.00
3138M13K2	Unavailable	18	\$2,124,095.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,124,095.92	100%	0	\$0.00		0	\$0.00
3138M13L0	Unavailable	102	\$24,807,536.29	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,807,536.29	100%	0	\$0.00		0	\$0.00
3138M13M8	Unavailable	28	\$3,267,934.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,267,934.68	100%	0	\$0.00		0	\$0.00
3138M16Y9	COLE TAYLOR BANK	3	\$715,500.00	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,966,225.00	84.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,681,725.00	100%	0	\$0.00		0	\$0.00
3138M16Z6	COLE TAYLOR BANK	12	\$3,006,518.71	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,532,163.31	83.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,538,682.02	100%	0	\$0.00		0	\$0.00
3138M17A0	COLE TAYLOR BANK	6	\$386,489.80	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,188,144.85	84.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,574,634.65	100%	0	\$0.00		0	\$0.00
3138M17B8	COLE TAYLOR BANK	9	\$875,810.97	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,922,737.38	76.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,798,548.35	100%	0	\$0.00		0	\$0.00
3138M17C6	COLE TAYLOR BANK	11	\$1,278,180.83	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,079,079.19	70.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,357,260.02	100%	0	\$0.00		0	\$0.00
3138M17D4	COLE TAYLOR BANK	8	\$1,089,022.73	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,810,462.44	81.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,899,485.17	100%	0	\$0.00		0	\$0.00
3138M17E2	COLE TAYLOR BANK	15	\$2,487,789.60	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,250,332.20	56.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,738,121.80	100%	0	\$0.00		0	\$0.00
3138M17F9	COLE TAYLOR BANK	4	\$1,690,892.24	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,912,905.51	77.76%	0	\$0.00	NA	0	\$0.00

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Total			27	\$7,603,797.75	100%	0	\$0.00		0	\$0.00
3138M17G7	COLE TAYLOR BANK		2	\$421,233.70	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,046,947.10	82.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,468,180.80	100%	0	\$0.00		0	\$0.00
3138M17H5	COLE TAYLOR BANK		1	\$224,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,426,249.12	91.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,650,249.12	100%	0	\$0.00		0	\$0.00
3138M17J1	COLE TAYLOR BANK		4	\$985,943.35	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,260,983.99	56.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,246,927.34	100%	0	\$0.00		0	\$0.00
3138M17K8	COLE TAYLOR BANK		1	\$197,800.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,292,486.11	92.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,490,286.11	100%	0	\$0.00		0	\$0.00
3138M17L6	COLE TAYLOR BANK		1	\$208,818.33	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,836,838.90	94.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,045,657.23	100%	0	\$0.00		0	\$0.00
3138M17M4	COLE TAYLOR BANK		4	\$470,943.11	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,980,067.81	80.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,451,010.92	100%	0	\$0.00		0	\$0.00
3138M1CT3	Unavailable		12	\$2,543,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,543,760.00	100%	0	\$0.00		0	\$0.00
3138M1H27	Unavailable		4	\$1,178,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,178,890.00	100%	0	\$0.00		0	\$0.00
3138M1H35	Unavailable		8	\$2,275,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,275,170.00	100%	0	\$0.00		0	\$0.00
3138M1H43	Unavailable		7	\$1,538,081.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,538,081.00	100%	0	\$0.00		0	\$0.00
3138M1H50	Unavailable		13	\$2,988,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,988,125.00	100%	0	\$0.00		0	\$0.00
3138M1H68	Unavailable		9	\$2,462,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,462,600.00	100%	0	\$0.00		0	\$0.00
3138M1H76	Unavailable		18	\$4,656,503.67	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,656,503.67	100%	0	\$0.00		0	\$0.00
3138M1H84	Unavailable		12	\$1,256,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,888.00	100%	0	\$0.00		0	\$0.00
3138M1H92	Unavailable		24	\$6,339,911.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,339,911.31	100%	0	\$0.00		0	\$0.00
3138M1HM3	Unavailable		14	\$2,914,551.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,914,551.66	100%	0	\$0.00		0	\$0.00
3138M1HN1	Unavailable		16	\$3,910,099.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,910,099.25	100%	0	\$0.00		0	\$0.00
3138M1HP6	Unavailable		6	\$1,341,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,950.00	100%	0	\$0.00		0	\$0.00
3138M1HQ4	Unavailable		7	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,402,750.00	100%	0	\$0.00		0	\$0.00
3138M1HR2	Unavailable		11	\$1,233,995.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,233,995.25	100%	0	\$0.00		0	\$0.00
3138M1HS0	Unavailable		7	\$2,248,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,248,750.00	100%	0	\$0.00		0	\$0.00
3138M1HT8	Unavailable		23	\$1,849,497.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,849,497.09	100%	0	\$0.00		0	\$0.00
3138M1HU5	Unavailable		8	\$1,028,087.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,087.04	100%	0	\$0.00		0	\$0.00
3138M1HV3	Unavailable		70	\$16,882,075.82	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,882,075.82	100%	0	\$0.00		0	\$0.00
3138M1HW1	Unavailable		7	\$1,503,966.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,966.44	100%	0	\$0.00		0	\$0.00
3138M1HX9	Unavailable		7	\$1,417,928.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,928.28	100%	0	\$0.00		0	\$0.00
3138M1HY7	Unavailable		13	\$2,870,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,870,973.00	100%	0	\$0.00		0	\$0.00
3138M1HZ4	Unavailable		22	\$4,868,456.30	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,868,456.30	100%	0	\$0.00		0	\$0.00
3138M1JA7	Unavailable		5	\$1,376,280.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,376,280.24	100%	0	\$0.00		0	\$0.00
3138M1JB5	Unavailable		6	\$1,302,740.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,302,740.89	100%	0	\$0.00		0	\$0.00
3138M1JC3	Unavailable		6	\$1,231,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,231,093.00	100%	0	\$0.00		0	\$0.00
3138M1JD1	Unavailable		12	\$2,590,445.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,590,445.03	100%	0	\$0.00		0	\$0.00
3138M1JJ8	MUTUAL OF OMAHA BANK		38	\$3,253,895.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,253,895.02	100%	0	\$0.00		0	\$0.00
3138M1JK5	MUTUAL OF OMAHA BANK		24	\$3,074,731.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,074,731.01	100%	0	\$0.00		0	\$0.00
3138M1Y69	ALLY BANK		37	\$7,520,038.35	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		394	\$84,062,156.60	91.79%	0	\$0.00	NA	0	\$0.00
Total			431	\$91,582,194.95	100%	0	\$0.00		0	\$0.00
3138M1ZH4	ALLY BANK		7	\$1,131,917.87	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$340,849.75	23.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,767.62	100%	0	\$0.00		0	\$0.00
3138M1ZM3	ALLY BANK		62	\$15,810,124.41	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		322	\$91,604,403.56	85.28%	0	\$0.00	NA	0	\$0.00
Total			384	\$107,414,527.97	100%	0	\$0.00		0	\$0.00
3138M1ZP6	ALLY BANK		4	\$779,879.75	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$745,356.96	48.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,236.71	100%	0	\$0.00		0	\$0.00
3138M2AA4	Unavailable		5	\$1,577,971.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,577,971.66	100%	0	\$0.00		0	\$0.00
3138M2AB2	COLE TAYLOR BANK		3	\$477,990.08	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,059,300.68	68.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,290.76	100%	0	\$0.00		0	\$0.00
3138M2AC0	COLE TAYLOR BANK		16	\$4,037,215.20	35.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$7,192,639.57	64.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,229,854.77	100%	0	\$0.00		0	\$0.00
3138M2AD8	COLE TAYLOR BANK	12	\$3,062,349.51	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,707,085.72	73.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,769,435.23	100%	0	\$0.00		0	\$0.00
3138M2AE6	COLE TAYLOR BANK	1	\$166,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,293,058.28	88.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,459,058.28	100%	0	\$0.00		0	\$0.00
3138M2AF3	COLE TAYLOR BANK	2	\$517,556.07	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$944,098.02	64.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,461,654.09	100%	0	\$0.00		0	\$0.00
3138M2AG1	COLE TAYLOR BANK	3	\$281,074.64	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,630,597.11	85.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,911,671.75	100%	0	\$0.00		0	\$0.00
3138M2AH9	COLE TAYLOR BANK	3	\$348,713.06	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,410,281.96	80.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,758,995.02	100%	0	\$0.00		0	\$0.00
3138M2AJ5	COLE TAYLOR BANK	1	\$146,400.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,221,835.88	89.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,235.88	100%	0	\$0.00		0	\$0.00
3138M2AL0	COLE TAYLOR BANK	34	\$9,612,835.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$44,126,446.06	82.11%	0	\$0.00	NA	0	\$0.00
Total		175	\$53,739,281.06	100%	0	\$0.00		0	\$0.00
3138M2AM8	COLE TAYLOR BANK	28	\$8,605,850.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,242,268.22	78.93%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,848,118.22	100%	0	\$0.00		0	\$0.00
3138M32A1	Unavailable	10	\$2,100,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,100,612.00	100%	0	\$0.00		0	\$0.00
3138M34M3	FIRST FEDERAL BANK	35	\$6,496,867.31	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,007,737.11	51.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,504,604.42	100%	0	\$0.00		0	\$0.00
3138M34N1	FIRST FEDERAL BANK	12	\$2,738,467.98	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,467,097.02	79.26%	0	\$0.00	NA	0	\$0.00

Total			58	\$13,205,565.00	100%	0	\$0.00		0	\$0.
3138M3J21		BANK OF AMERICA, N.A.	9	\$1,991,041.35	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,991,041.35	100%	0	\$0.00		0	\$0.
3138M3J39		BANK OF AMERICA, N.A.	5	\$1,048,393.67	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,048,393.67	100%	0	\$0.00		0	\$0.
3138M3J47		BANK OF AMERICA, N.A.	9	\$1,488,773.98	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,488,773.98	100%	0	\$0.00		0	\$0.
3138M3J54		BANK OF AMERICA, N.A.	8	\$1,100,742.66	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,100,742.66	100%	0	\$0.00		0	\$0.
3138M3J62		BANK OF AMERICA, N.A.	15	\$1,892,693.39	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,892,693.39	100%	0	\$0.00		0	\$0.
3138M3J70		BANK OF AMERICA, N.A.	10	\$2,326,311.76	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,326,311.76	100%	0	\$0.00		0	\$0.
3138M3J88		BANK OF AMERICA, N.A.	5	\$1,230,287.30	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,230,287.30	100%	0	\$0.00		0	\$0.
3138M3J96		BANK OF AMERICA, N.A.	5	\$1,324,994.58	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,324,994.58	100%	0	\$0.00		0	\$0.
3138M3JY1		BANK OF AMERICA, N.A.	14	\$2,588,243.56	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,588,243.56	100%	0	\$0.00		0	\$0.
3138M3K52		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,909,893.48	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,909,893.48	100%	0	\$0.00		0	\$0.
3138M3K60		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,936,704.30	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,936,704.30	100%	0	\$0.00		0	\$0.

3138M3K78	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,478,864.41	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,478,864.41	100%	0	\$0.00		0	\$0.
3138M3K86	CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,633,969.40	100%	0	\$0.00	NA	0	\$0.
Total		36	\$9,633,969.40	100%	0	\$0.00		0	\$0.
3138M3KA1	BANK OF AMERICA, N.A.	5	\$1,181,254.33	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,181,254.33	100%	0	\$0.00		0	\$0.
3138M3KB9	BANK OF AMERICA, N.A.	5	\$1,437,986.55	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,437,986.55	100%	0	\$0.00		0	\$0.
3138M3KC7	BANK OF AMERICA, N.A.	11	\$2,311,614.89	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,311,614.89	100%	0	\$0.00		0	\$0.
3138M3KD5	BANK OF AMERICA, N.A.	7	\$1,716,450.47	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,716,450.47	100%	0	\$0.00		0	\$0.
3138M3KE3	BANK OF AMERICA, N.A.	86	\$5,725,864.46	100%	0	\$0.00	NA	0	\$0.
Total		86	\$5,725,864.46	100%	0	\$0.00		0	\$0.
3138M3KF0	BANK OF AMERICA, N.A.	14	\$1,009,831.14	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,009,831.14	100%	0	\$0.00		0	\$0.
3138M3KG8	BANK OF AMERICA, N.A.	64	\$12,095,653.13	100%	0	\$0.00	NA	0	\$0.
Total		64	\$12,095,653.13	100%	0	\$0.00		0	\$0.
3138M3KH6	BANK OF AMERICA, N.A.	30	\$1,922,829.96	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,922,829.96	100%	0	\$0.00		0	\$0.
3138M3KJ2	BANK OF AMERICA, N.A.	7	\$2,090,383.50	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,090,383.50	100%	0	\$0.00		0	\$0.

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3138M3KK9		BANK OF AMERICA, N.A.	47	\$4,618,675.64	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,618,675.64	100%	0	\$0.00		0	\$0.
3138M3KL7		BANK OF AMERICA, N.A.	40	\$7,436,565.19	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,436,565.19	100%	0	\$0.00		0	\$0.
3138M3KM5		BANK OF AMERICA, N.A.	51	\$5,043,448.09	100%	0	\$0.00	NA	0	\$0.
Total			51	\$5,043,448.09	100%	0	\$0.00		0	\$0.
3138M3L44		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$3,858,292.38	100%	0	\$0.00	NA	0	\$0.
Total			7	\$3,858,292.38	100%	0	\$0.00		0	\$0.
3138M3L51		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,461,592.20	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,461,592.20	100%	0	\$0.00		0	\$0.
3138M3L69		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,979,076.43	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,979,076.43	100%	0	\$0.00		0	\$0.
3138M3L77		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$7,718,908.86	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,718,908.86	100%	0	\$0.00		0	\$0.
3138M3L85		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,913,295.48	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,913,295.48	100%	0	\$0.00		0	\$0.
3138M3L93		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,762,547.19	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,762,547.19	100%	0	\$0.00		0	\$0.
3138M3M68		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,542,499.99	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,542,499.99	100%	0	\$0.00		0	\$0.

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3138M3MA9		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,030,914.13	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,030,914.13	100%	0	\$0.00		0	\$0.
3138M3MB7		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,273,632.76	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,273,632.76	100%	0	\$0.00		0	\$0.
3138M3MC5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,541,008.82	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,541,008.82	100%	0	\$0.00		0	\$0.
3138M3MD3		CAPITAL ONE, NATIONAL ASSOCIATION	77	\$23,041,632.43	100%	0	\$0.00	NA	0	\$0.
Total			77	\$23,041,632.43	100%	0	\$0.00		0	\$0.
3138M3ME1		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,142,184.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,142,184.42	100%	0	\$0.00		0	\$0.
3138M3MG6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,026,777.97	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,026,777.97	100%	0	\$0.00		0	\$0.
3138M3MH4		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,346,176.96	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,346,176.96	100%	0	\$0.00		0	\$0.
3138M3MK7		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,090,017.51	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,090,017.51	100%	0	\$0.00		0	\$0.
3138M3R71		CORNERSTONE MORTGAGE COMPANY	7	\$561,831.92	52.3%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$512,413.91	47.7%	0	\$0.00	NA	0	\$0.
Total			12	\$1,074,245.83	100%	0	\$0.00		0	\$0.
3138M3R89			10	\$2,578,719.81	91.26%	0	\$0.00	NA	0	\$0.

		CORNERSTONE MORTGAGE COMPANY							
		Unavailable	1	\$246,859.42	8.74%	0	\$0.00	NA	0
Total			11	\$2,825,579.23	100%	0	\$0.00		0
3138M3R97		CORNERSTONE MORTGAGE COMPANY	2	\$194,722.23	12.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,419,889.90	87.94%	0	\$0.00	NA	0
Total			15	\$1,614,612.13	100%	0	\$0.00		0
3138M3RC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,318,187.33	100%	0	\$0.00	NA	0
Total			10	\$2,318,187.33	100%	0	\$0.00		0
3138M3RD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,276,011.40	84.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,672,179.03	15.27%	0	\$0.00	NA	0
Total			53	\$10,948,190.43	100%	0	\$0.00		0
3138M3SA3		CORNERSTONE MORTGAGE COMPANY	12	\$1,411,353.73	100%	0	\$0.00	NA	0
Total			12	\$1,411,353.73	100%	0	\$0.00		0
3138M3SB1		CORNERSTONE MORTGAGE COMPANY	10	\$2,688,975.80	86.6%	0	\$0.00	NA	0
		Unavailable	2	\$416,225.77	13.4%	0	\$0.00	NA	0
Total			12	\$3,105,201.57	100%	0	\$0.00		0
3138M3SE5		Unavailable	12	\$1,107,953.19	100%	0	\$0.00	NA	0
Total			12	\$1,107,953.19	100%	0	\$0.00		0
3138M3SF2		Unavailable	12	\$1,425,783.54	100%	0	\$0.00	NA	0
Total			12	\$1,425,783.54	100%	0	\$0.00		0
3138M3SG0		Unavailable	19	\$2,611,307.37	100%	0	\$0.00	NA	0
Total			19	\$2,611,307.37	100%	0	\$0.00		0
3138M3SH8		Unavailable	34	\$5,574,050.40	100%	0	\$0.00	NA	0
Total			34	\$5,574,050.40	100%	0	\$0.00		0
3138M3SJ4		Unavailable	12	\$3,200,446.59	100%	0	\$0.00	NA	0

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Total			12	\$3,200,446.59	100%	0	\$0.00		0	\$0.
3138M3SK1	Unavailable		66	\$18,654,924.33	100%	0	\$0.00	NA	0	\$0.
Total			66	\$18,654,924.33	100%	0	\$0.00		0	\$0.
3138M3SL9	Unavailable		55	\$17,132,757.72	100%	0	\$0.00	NA	0	\$0.
Total			55	\$17,132,757.72	100%	0	\$0.00		0	\$0.
3138M3SM7	Unavailable		85	\$24,170,486.59	100%	0	\$0.00	NA	0	\$0.
Total			85	\$24,170,486.59	100%	0	\$0.00		0	\$0.
3138M3T95	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		8	\$1,979,036.05	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,979,036.05	100%	0	\$0.00		0	\$0.
3138M3VK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		14	\$1,161,695.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,161,695.00	100%	0	\$0.00		0	\$0.
3138M3VN1	RBS CITIZENS, NA		65	\$15,680,608.79	100%	0	\$0.00	NA	0	\$0.
Total			65	\$15,680,608.79	100%	0	\$0.00		0	\$0.
3138M3VU5	RBS CITIZENS, NA		44	\$11,366,658.25	100%	0	\$0.00	NA	0	\$0.
Total			44	\$11,366,658.25	100%	0	\$0.00		0	\$0.
3138M3Z23	Unavailable		6	\$1,256,401.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,256,401.00	100%	0	\$0.00		0	\$0.
3138M3Z31	Unavailable		7	\$1,776,400.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,776,400.00	100%	0	\$0.00		0	\$0.
3138M3Z49	Unavailable		15	\$3,381,400.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,381,400.00	100%	0	\$0.00		0	\$0.
3138M3Z56	Unavailable		9	\$2,062,600.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,062,600.00	100%	0	\$0.00		0	\$0.
3138M3Z64	Unavailable		12	\$2,865,893.00	100%	0	\$0.00	NA	0	\$0.

Total			12	\$2,865,893.00	100%	0	\$0.00		0	\$0.
3138M3Z72		Unavailable	6	\$1,627,712.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,627,712.00	100%	0	\$0.00		0	\$0.
3138M3Z80		Unavailable	17	\$2,930,801.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,930,801.00	100%	0	\$0.00		0	\$0.
3138M3Z98		Unavailable	6	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,731,000.00	100%	0	\$0.00		0	\$0.
3138M3ZF4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,954,273.96	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,954,273.96	100%	0	\$0.00		0	\$0.
3138M3ZJ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,930,836.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,930,836.39	100%	0	\$0.00		0	\$0.
3138M3ZL1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,790,041.23	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,790,041.23	100%	0	\$0.00		0	\$0.
3138M3ZM9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$6,816,539.13	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,816,539.13	100%	0	\$0.00		0	\$0.
3138M3ZN7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	\$1,953,148.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE								
Total			15	\$1,953,148.00	100%	0	\$0.00		0	\$0.00
3138M3ZP2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,932.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,060,932.41	100%	0	\$0.00		0	\$0.00
3138M3ZY3		Unavailable	13	\$2,702,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,702,775.00	100%	0	\$0.00		0	\$0.00
3138M3ZZ0		Unavailable	10	\$2,138,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,138,708.00	100%	0	\$0.00		0	\$0.00
3138M42A9		PHH MORTGAGE CORPORATION	65	\$17,278,889.10	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,761,500.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,040,389.10	100%	0	\$0.00		0	\$0.00
3138M42B7		PHH MORTGAGE CORPORATION	44	\$10,048,327.44	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,037,280.82	33.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,085,608.26	100%	0	\$0.00		0	\$0.00
3138M42C5		PHH MORTGAGE CORPORATION	62	\$15,485,295.49	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,267,940.39	37.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,753,235.88	100%	0	\$0.00		0	\$0.00
3138M42D3		PHH MORTGAGE CORPORATION	70	\$15,510,932.02	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,360,503.63	37.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,871,435.65	100%	0	\$0.00		0	\$0.00
3138M42E1		PHH MORTGAGE CORPORATION	65	\$16,131,468.61	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,768,081.91	35.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,899,550.52	100%	0	\$0.00		0	\$0.00
3138M42F8		PHH MORTGAGE CORPORATION	41	\$11,246,126.32	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,016,200.00	8.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,262,326.32	100%	0	\$0.00		0	\$0.00

3138M42G6	PHH MORTGAGE CORPORATION	28	\$7,163,202.30	69.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,097,718.29	30.19%	0	\$0.00	NA	0	\$0.
Total		38	\$10,260,920.59	100%	0	\$0.00		0	\$0.
3138M42H4	PHH MORTGAGE CORPORATION	36	\$9,173,064.39	74.82%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,087,081.24	25.18%	0	\$0.00	NA	0	\$0.
Total		46	\$12,260,145.63	100%	0	\$0.00		0	\$0.
3138M42J0	PHH MORTGAGE CORPORATION	7	\$1,030,814.00	81.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$233,505.00	18.47%	0	\$0.00	NA	0	\$0.
Total		9	\$1,264,319.00	100%	0	\$0.00		0	\$0.
3138M42K7	PHH MORTGAGE CORPORATION	4	\$820,223.85	72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$318,925.00	28%	0	\$0.00	NA	0	\$0.
Total		6	\$1,139,148.85	100%	0	\$0.00		0	\$0.
3138M42L5	PHH MORTGAGE CORPORATION	11	\$1,902,927.20	89.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$228,413.00	10.72%	0	\$0.00	NA	0	\$0.
Total		12	\$2,131,340.20	100%	0	\$0.00		0	\$0.
3138M42M3	PHH MORTGAGE CORPORATION	11	\$2,931,605.00	55.14%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,384,772.71	44.86%	0	\$0.00	NA	0	\$0.
Total		20	\$5,316,377.71	100%	0	\$0.00		0	\$0.
3138M42N1	PHH MORTGAGE CORPORATION	8	\$2,018,540.00	38%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,293,563.63	62%	0	\$0.00	NA	0	\$0.
Total		20	\$5,312,103.63	100%	0	\$0.00		0	\$0.
3138M42P6	Unavailable	15	\$1,896,302.42	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,896,302.42	100%	0	\$0.00		0	\$0.
3138M42Q4	PHH MORTGAGE CORPORATION	87	\$12,012,507.75	77.63%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,460,853.80	22.37%	0	\$0.00	NA	0	\$0.
Total		112	\$15,473,361.55	100%	0	\$0.00		0	\$0.
3138M42R2	PHH MORTGAGE CORPORATION	8	\$1,105,266.00	67.03%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$543,569.06	32.97%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,648,835.06	100%	0	\$0.00		0	\$0.
3138M43E0		Unavailable	10	\$1,419,776.27	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,419,776.27	100%	0	\$0.00		0	\$0.
3138M43F7		Unavailable	33	\$7,260,061.43	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,260,061.43	100%	0	\$0.00		0	\$0.
3138M43G5		BANK OF AMERICA, N.A.	38	\$7,134,826.02	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,134,826.02	100%	0	\$0.00		0	\$0.
3138M43H3		BANK OF AMERICA, N.A.	29	\$2,864,617.86	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,864,617.86	100%	0	\$0.00		0	\$0.
3138M43J9		BANK OF AMERICA, N.A.	34	\$7,923,101.51	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,923,101.51	100%	0	\$0.00		0	\$0.
3138M43K6		BANK OF AMERICA, N.A.	45	\$6,157,611.15	100%	0	\$0.00	NA	0	\$0.
Total			45	\$6,157,611.15	100%	0	\$0.00		0	\$0.
3138M43L4		BANK OF AMERICA, N.A.	16	\$2,665,366.71	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,665,366.71	100%	0	\$0.00		0	\$0.
3138M43M2		BANK OF AMERICA, N.A.	31	\$7,002,875.57	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,002,875.57	100%	0	\$0.00		0	\$0.
3138M43N0		BANK OF AMERICA, N.A.	37	\$5,011,808.98	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,011,808.98	100%	0	\$0.00		0	\$0.
3138M43P5		BANK OF AMERICA, N.A.	9	\$1,613,500.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,613,500.00	100%	0	\$0.00		0	\$0.
3138M43Q3		BANK OF AMERICA, N.A.	10	\$1,341,243.33	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,341,243.33	100%	0	\$0.00		0	\$0.
3138M43R1		BANK OF AMERICA, N.A.	20	\$4,499,211.55	100%	0	\$0.00	NA	0	\$0.

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Total			20	\$4,499,211.55	100%	0	\$0.00		0	\$0.
3138M43S9		BANK OF AMERICA, N.A.	69	\$21,030,882.47	100%	0	\$0.00	NA	0	\$0.
Total			69	\$21,030,882.47	100%	0	\$0.00		0	\$0.
3138M43T7		BANK OF AMERICA, N.A.	51	\$14,936,593.12	100%	0	\$0.00	NA	0	\$0.
Total			51	\$14,936,593.12	100%	0	\$0.00		0	\$0.
3138M43U4		BANK OF AMERICA, N.A.	12	\$2,542,970.82	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,542,970.82	100%	0	\$0.00		0	\$0.
3138M43V2		BANK OF AMERICA, N.A.	11	\$2,750,557.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,750,557.19	100%	0	\$0.00		0	\$0.
3138M43W0		BANK OF AMERICA, N.A.	13	\$3,019,170.84	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,019,170.84	100%	0	\$0.00		0	\$0.
3138M43X8		BANK OF AMERICA, N.A.	7	\$1,802,519.43	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,802,519.43	100%	0	\$0.00		0	\$0.
3138M43Y6		BANK OF AMERICA, N.A.	85	\$20,122,961.60	100%	0	\$0.00	NA	0	\$0.
Total			85	\$20,122,961.60	100%	0	\$0.00		0	\$0.
3138M43Z3		BANK OF AMERICA, N.A.	40	\$4,666,204.98	100%	0	\$0.00	NA	0	\$0.
Total			40	\$4,666,204.98	100%	0	\$0.00		0	\$0.
3138M44A7		BANK OF AMERICA, N.A.	7	\$1,498,314.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,498,314.00	100%	0	\$0.00		0	\$0.
3138M44B5		BANK OF AMERICA, N.A.	17	\$1,989,277.60	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,989,277.60	100%	0	\$0.00		0	\$0.
3138M44C3		BANK OF AMERICA, N.A.	77	\$12,497,159.64	100%	0	\$0.00	NA	0	\$0.
Total			77	\$12,497,159.64	100%	0	\$0.00		0	\$0.
3138M44D1			38	\$7,692,108.36	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
Total			38	\$7,692,108.36	100%	0	\$0.00	0	\$0.00
3138M44E9		BANK OF AMERICA, N.A.	14	\$1,000,757.42	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,000,757.42	100%	0	\$0.00	0	\$0.00
3138M44F6		BANK OF AMERICA, N.A.	20	\$4,239,051.85	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,239,051.85	100%	0	\$0.00	0	\$0.00
3138M44G4		BANK OF AMERICA, N.A.	20	\$2,000,933.82	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,000,933.82	100%	0	\$0.00	0	\$0.00
3138M44H2		BANK OF AMERICA, N.A.	7	\$1,197,657.32	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,197,657.32	100%	0	\$0.00	0	\$0.00
3138M44J8		BANK OF AMERICA, N.A.	19	\$3,754,517.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,754,517.00	100%	0	\$0.00	0	\$0.00
3138M44K5		BANK OF AMERICA, N.A.	16	\$2,008,997.42	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,008,997.42	100%	0	\$0.00	0	\$0.00
3138M44L3		BANK OF AMERICA, N.A.	19	\$3,883,980.67	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,883,980.67	100%	0	\$0.00	0	\$0.00
3138M44M1		BANK OF AMERICA, N.A.	21	\$5,004,333.52	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,004,333.52	100%	0	\$0.00	0	\$0.00
3138M44N9		BANK OF AMERICA, N.A.	40	\$6,460,457.14	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,460,457.14	100%	0	\$0.00	0	\$0.00
3138M44P4		BANK OF AMERICA, N.A.	9	\$2,258,890.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,258,890.00	100%	0	\$0.00	0	\$0.00
3138M44Q2		BANK OF AMERICA, N.A.	30	\$6,320,086.29	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,320,086.29	100%	0	\$0.00	0	\$0.00

3138M44R0	BANK OF AMERICA, N.A.	11	\$1,043,634.76	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,043,634.76	100%	0	\$0.00		0	\$0.
3138M44T6	BANK OF AMERICA, N.A.	219	\$50,066,245.27	100%	0	\$0.00	NA	0	\$0.
Total		219	\$50,066,245.27	100%	0	\$0.00		0	\$0.
3138M44U3	BANK OF AMERICA, N.A.	233	\$50,000,811.40	100%	0	\$0.00	NA	0	\$0.
Total		233	\$50,000,811.40	100%	0	\$0.00		0	\$0.
3138M44V1	BANK OF AMERICA, N.A.	145	\$10,008,241.99	100%	0	\$0.00	NA	0	\$0.
Total		145	\$10,008,241.99	100%	0	\$0.00		0	\$0.
3138M44W9	BANK OF AMERICA, N.A.	153	\$15,054,647.26	100%	0	\$0.00	NA	0	\$0.
Total		153	\$15,054,647.26	100%	0	\$0.00		0	\$0.
3138M44X7	BANK OF AMERICA, N.A.	50	\$10,009,239.97	100%	0	\$0.00	NA	0	\$0.
Total		50	\$10,009,239.97	100%	0	\$0.00		0	\$0.
3138M44Y5	BANK OF AMERICA, N.A.	145	\$20,012,386.43	100%	0	\$0.00	NA	0	\$0.
Total		145	\$20,012,386.43	100%	0	\$0.00		0	\$0.
3138M44Z2	BANK OF AMERICA, N.A.	39	\$10,006,951.68	100%	0	\$0.00	NA	0	\$0.
Total		39	\$10,006,951.68	100%	0	\$0.00		0	\$0.
3138M45A6	BANK OF AMERICA, N.A.	454	\$100,029,004.90	100%	0	\$0.00	NA	0	\$0.
Total		454	\$100,029,004.90	100%	0	\$0.00		0	\$0.
3138M45B4	BANK OF AMERICA, N.A.	117	\$25,061,840.94	100%	0	\$0.00	NA	0	\$0.
Total		117	\$25,061,840.94	100%	0	\$0.00		0	\$0.
3138M45C2	BANK OF AMERICA, N.A.	128	\$15,016,431.66	100%	0	\$0.00	NA	0	\$0.
Total		128	\$15,016,431.66	100%	0	\$0.00		0	\$0.
3138M45D0	BANK OF AMERICA, N.A.	30	\$2,006,968.52	100%	0	\$0.00	NA	0	\$0.

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Total			30	\$2,006,968.52	100%	0	\$0.00		0	\$0.
3138M45E8		BANK OF AMERICA, N.A.	41	\$4,008,060.40	100%	0	\$0.00	NA	0	\$0.
Total			41	\$4,008,060.40	100%	0	\$0.00		0	\$0.
3138M45F5		BANK OF AMERICA, N.A.	54	\$10,000,221.04	100%	0	\$0.00	NA	0	\$0.
Total			54	\$10,000,221.04	100%	0	\$0.00		0	\$0.
3138M45G3		BANK OF AMERICA, N.A.	159	\$35,065,609.22	100%	0	\$0.00	NA	0	\$0.
Total			159	\$35,065,609.22	100%	0	\$0.00		0	\$0.
3138M45H1		BANK OF AMERICA, N.A.	31	\$4,002,751.66	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,002,751.66	100%	0	\$0.00		0	\$0.
3138M45J7		BANK OF AMERICA, N.A.	106	\$20,021,871.10	100%	0	\$0.00	NA	0	\$0.
Total			106	\$20,021,871.10	100%	0	\$0.00		0	\$0.
3138M45K4		BANK OF AMERICA, N.A.	335	\$75,035,968.72	100%	0	\$0.00	NA	0	\$0.
Total			335	\$75,035,968.72	100%	0	\$0.00		0	\$0.
3138M45L2		BANK OF AMERICA, N.A.	52	\$5,001,744.27	100%	0	\$0.00	NA	0	\$0.
Total			52	\$5,001,744.27	100%	0	\$0.00		0	\$0.
3138M45M0		BANK OF AMERICA, N.A.	52	\$10,048,525.91	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,048,525.91	100%	0	\$0.00		0	\$0.
3138M45N8		BANK OF AMERICA, N.A.	118	\$25,069,831.76	100%	0	\$0.00	NA	0	\$0.
Total			118	\$25,069,831.76	100%	0	\$0.00		0	\$0.
3138M45P3		BANK OF AMERICA, N.A.	208	\$50,001,565.08	100%	0	\$0.00	NA	0	\$0.
Total			208	\$50,001,565.08	100%	0	\$0.00		0	\$0.
3138M45Q1		BANK OF AMERICA, N.A.	221	\$50,010,641.65	100%	0	\$0.00	NA	0	\$0.
Total			221	\$50,010,641.65	100%	0	\$0.00		0	\$0.
3138M45R9			85	\$20,009,799.12	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
Total			85	\$20,009,799.12	100%	0	\$0.00	0	\$0.00
3138M45S7		BANK OF AMERICA, N.A.	71	\$5,006,276.81	100%	0	\$0.00	NA	\$0.00
Total			71	\$5,006,276.81	100%	0	\$0.00	0	\$0.00
3138M45T5		BANK OF AMERICA, N.A.	161	\$40,004,104.41	100%	0	\$0.00	NA	\$0.00
Total			161	\$40,004,104.41	100%	0	\$0.00	0	\$0.00
3138M45U2		BANK OF AMERICA, N.A.	22	\$3,029,768.09	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,029,768.09	100%	0	\$0.00	0	\$0.00
3138M45V0		BANK OF AMERICA, N.A.	51	\$10,046,625.41	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,046,625.41	100%	0	\$0.00	0	\$0.00
3138M45W8		BANK OF AMERICA, N.A.	52	\$3,501,176.54	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,501,176.54	100%	0	\$0.00	0	\$0.00
3138M45X6		BANK OF AMERICA, N.A.	129	\$25,052,283.67	100%	0	\$0.00	NA	\$0.00
Total			129	\$25,052,283.67	100%	0	\$0.00	0	\$0.00
3138M45Y4		BANK OF AMERICA, N.A.	41	\$4,002,166.90	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,002,166.90	100%	0	\$0.00	0	\$0.00
3138M45Z1		BANK OF AMERICA, N.A.	70	\$15,007,478.32	100%	0	\$0.00	NA	\$0.00
Total			70	\$15,007,478.32	100%	0	\$0.00	0	\$0.00
3138M46A5		BANK OF AMERICA, N.A.	149	\$30,021,961.22	100%	0	\$0.00	NA	\$0.00
Total			149	\$30,021,961.22	100%	0	\$0.00	0	\$0.00
3138M46B3		BANK OF AMERICA, N.A.	70	\$13,004,991.16	100%	0	\$0.00	NA	\$0.00
Total			70	\$13,004,991.16	100%	0	\$0.00	0	\$0.00
3138M46C1		BANK OF AMERICA, N.A.	42	\$8,008,054.97	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,008,054.97	100%	0	\$0.00	0	\$0.00

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3138M46D9	BANK OF AMERICA, N.A.	160	\$35,010,937.20	100%	0	\$0.00	NA	0	\$0.
Total		160	\$35,010,937.20	100%	0	\$0.00		0	\$0.
3138M46E7	BANK OF AMERICA, N.A.	20	\$4,001,940.08	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,001,940.08	100%	0	\$0.00		0	\$0.
3138M46F4	BANK OF AMERICA, N.A.	86	\$20,081,767.19	100%	0	\$0.00	NA	0	\$0.
Total		86	\$20,081,767.19	100%	0	\$0.00		0	\$0.
3138M46G2	BANK OF AMERICA, N.A.	40	\$10,032,107.31	100%	0	\$0.00	NA	0	\$0.
Total		40	\$10,032,107.31	100%	0	\$0.00		0	\$0.
3138M46H0	BANK OF AMERICA, N.A.	122	\$30,091,352.56	100%	0	\$0.00	NA	0	\$0.
Total		122	\$30,091,352.56	100%	0	\$0.00		0	\$0.
3138M46J6	BANK OF AMERICA, N.A.	18	\$5,005,984.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,005,984.00	100%	0	\$0.00		0	\$0.
3138M46K3	BANK OF AMERICA, N.A.	26	\$3,503,626.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,503,626.00	100%	0	\$0.00		0	\$0.
3138M46L1	BANK OF AMERICA, N.A.	15	\$3,079,268.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,079,268.00	100%	0	\$0.00		0	\$0.
3138M46M9	BANK OF AMERICA, N.A.	109	\$7,065,030.78	100%	0	\$0.00	NA	0	\$0.
Total		109	\$7,065,030.78	100%	0	\$0.00		0	\$0.
3138M46N7	BANK OF AMERICA, N.A.	49	\$7,712,433.08	100%	0	\$0.00	NA	0	\$0.
Total		49	\$7,712,433.08	100%	0	\$0.00		0	\$0.
3138M46P2	BANK OF AMERICA, N.A.	91	\$5,714,394.77	100%	0	\$0.00	NA	0	\$0.
Total		91	\$5,714,394.77	100%	0	\$0.00		0	\$0.
3138M46Q0	BANK OF AMERICA, N.A.	15	\$2,675,837.52	100%	1	\$110,952.02	NA	1	\$110,952.

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Total			15	\$2,675,837.52	100%	1	\$110,952.02		1	\$110,952.02
3138M46R8		BANK OF AMERICA, N.A.	23	\$1,596,401.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,596,401.01	100%	0	\$0.00		0	\$0.00
3138M46S6		BANK OF AMERICA, N.A.	16	\$2,950,709.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,950,709.21	100%	0	\$0.00		0	\$0.00
3138M46T4		BANK OF AMERICA, N.A.	64	\$6,362,336.00	100%	1	\$94,466.30	NA	0	\$0.00
Total			64	\$6,362,336.00	100%	1	\$94,466.30		0	\$0.00
3138M46U1		BANK OF AMERICA, N.A.	61	\$7,203,646.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,203,646.42	100%	0	\$0.00		0	\$0.00
3138M46V9		BANK OF AMERICA, N.A.	47	\$4,559,548.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,559,548.79	100%	0	\$0.00		0	\$0.00
3138M46W7		BANK OF AMERICA, N.A.	29	\$3,413,904.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,413,904.51	100%	0	\$0.00		0	\$0.00
3138M46X5		BANK OF AMERICA, N.A.	11	\$2,639,034.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,639,034.04	100%	0	\$0.00		0	\$0.00
3138M46Y3		BANK OF AMERICA, N.A.	44	\$7,050,999.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,050,999.18	100%	0	\$0.00		0	\$0.00
3138M46Z0		BANK OF AMERICA, N.A.	76	\$18,109,677.18	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,109,677.18	100%	0	\$0.00		0	\$0.00
3138M47A4		BANK OF AMERICA, N.A.	14	\$2,230,760.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,230,760.62	100%	0	\$0.00		0	\$0.00
3138M47B2		BANK OF AMERICA, N.A.	46	\$10,882,970.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,882,970.49	100%	0	\$0.00		0	\$0.00
3138M47C0			27	\$5,557,632.71	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			27	\$5,557,632.71	100%	0	\$0.00	0	\$0.00
3138M47D8		BANK OF AMERICA, N.A.	93	\$12,649,925.71	100%	0	\$0.00	NA	\$0.00
Total			93	\$12,649,925.71	100%	0	\$0.00	0	\$0.00
3138M47E6		BANK OF AMERICA, N.A.	5	\$1,051,208.92	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,051,208.92	100%	0	\$0.00	0	\$0.00
3138M47F3		BANK OF AMERICA, N.A.	59	\$12,524,737.29	100%	0	\$0.00	NA	\$0.00
Total			59	\$12,524,737.29	100%	0	\$0.00	0	\$0.00
3138M47G1		BANK OF AMERICA, N.A.	21	\$2,844,302.71	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,844,302.71	100%	0	\$0.00	0	\$0.00
3138M47H9		BANK OF AMERICA, N.A.	49	\$8,472,372.11	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,472,372.11	100%	0	\$0.00	0	\$0.00
3138M47J5		BANK OF AMERICA, N.A.	9	\$1,500,125.96	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,500,125.96	100%	0	\$0.00	0	\$0.00
3138M4B27		NEW PENN FINANCIAL, LLC	8	\$766,725.00	52.17%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$702,900.00	47.83%	0	\$0.00	NA	\$0.00
Total			16	\$1,469,625.00	100%	0	\$0.00	0	\$0.00
3138M4B35		NEW PENN FINANCIAL, LLC	9	\$1,472,774.00	64.19%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$821,750.00	35.81%	0	\$0.00	NA	\$0.00
Total			14	\$2,294,524.00	100%	0	\$0.00	0	\$0.00
3138M4B43		NEW PENN FINANCIAL, LLC	3	\$754,350.00	35.33%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,381,000.00	64.67%	0	\$0.00	NA	\$0.00
Total			7	\$2,135,350.00	100%	0	\$0.00	0	\$0.00
3138M4B50		Unavailable	5	\$1,455,400.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,455,400.00	100%	0	\$0.00	0	\$0.00

3138M4B68	NEW PENN FINANCIAL, LLC	10	\$2,727,224.00	81.62%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$614,133.00	18.38%	0	\$0.00	NA	0	\$0.
Total		13	\$3,341,357.00	100%	0	\$0.00		0	\$0.
3138M4B76	NEW PENN FINANCIAL, LLC	5	\$1,139,968.00	86.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$171,100.00	13.05%	0	\$0.00	NA	0	\$0.
Total		6	\$1,311,068.00	100%	0	\$0.00		0	\$0.
3138M4B84	NEW PENN FINANCIAL, LLC	7	\$1,529,183.00	47.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,701,854.00	52.67%	0	\$0.00	NA	0	\$0.
Total		14	\$3,231,037.00	100%	0	\$0.00		0	\$0.
3138M4B92	NEW PENN FINANCIAL, LLC	6	\$1,311,025.00	49.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,312,140.00	50.02%	0	\$0.00	NA	0	\$0.
Total		11	\$2,623,165.00	100%	0	\$0.00		0	\$0.
3138M4BE1	NEW PENN FINANCIAL, LLC	14	\$3,625,491.00	64.65%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,982,000.00	35.35%	0	\$0.00	NA	0	\$0.
Total		20	\$5,607,491.00	100%	0	\$0.00		0	\$0.
3138M4BF8	NEW PENN FINANCIAL, LLC	4	\$941,219.00	46.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,102,800.00	53.95%	0	\$0.00	NA	0	\$0.
Total		8	\$2,044,019.00	100%	0	\$0.00		0	\$0.
3138M4BG6	NEW PENN FINANCIAL, LLC	7	\$1,813,383.00	87.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$259,500.00	12.52%	0	\$0.00	NA	0	\$0.
Total		8	\$2,072,883.00	100%	0	\$0.00		0	\$0.
3138M4BH4	NEW PENN FINANCIAL, LLC	20	\$4,651,684.00	56.94%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,518,000.00	43.06%	0	\$0.00	NA	0	\$0.
Total		30	\$8,169,684.00	100%	0	\$0.00		0	\$0.
3138M4BJ0	NEW PENN FINANCIAL, LLC	1	\$339,500.00	20.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,278,900.00	79.02%	0	\$0.00	NA	0	\$0.
Total		6	\$1,618,400.00	100%	0	\$0.00		0	\$0.
3138M4BK7	NEW PENN	14	\$3,062,069.00	65.26%	0	\$0.00	NA	0	\$0.

		FINANCIAL, LLC								
		Unavailable	6	\$1,630,300.00	34.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,692,369.00	100%	0	\$0.00		0	\$0.00
3138M4BL5		NEW PENN FINANCIAL, LLC	6	\$1,299,850.00	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,850.00	100%	0	\$0.00		0	\$0.00
3138M4BM3		NEW PENN FINANCIAL, LLC	8	\$2,272,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,272,998.00	100%	0	\$0.00		0	\$0.00
3138M4BN1		NEW PENN FINANCIAL, LLC	4	\$803,207.00	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,050.00	38.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,307,257.00	100%	0	\$0.00		0	\$0.00
3138M4BP6		NEW PENN FINANCIAL, LLC	12	\$3,423,050.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,305,500.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,728,550.00	100%	0	\$0.00		0	\$0.00
3138M4BQ4		Unavailable	7	\$2,224,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,224,650.00	100%	0	\$0.00		0	\$0.00
3138M4BR2		NEW PENN FINANCIAL, LLC	5	\$571,315.93	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$575,556.34	50.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,872.27	100%	0	\$0.00		0	\$0.00
3138M4BS0		NEW PENN FINANCIAL, LLC	6	\$1,007,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,032.00	100%	0	\$0.00		0	\$0.00
3138M4BT8		NEW PENN FINANCIAL, LLC	5	\$1,093,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,093,438.00	100%	0	\$0.00		0	\$0.00
3138M4BU5		NEW PENN FINANCIAL, LLC	10	\$2,037,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,037,733.00	100%	0	\$0.00		0	\$0.00
3138M4BV3		NEW PENN FINANCIAL, LLC	3	\$901,069.00	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,000.00	29.39%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,276,069.00	100%	0	\$0.00		0	\$0.
3138M4BW1	NEW PENN FINANCIAL, LLC		19	\$4,913,394.00	71.76%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,933,600.00	28.24%	0	\$0.00	NA	0	\$0.
Total			24	\$6,846,994.00	100%	0	\$0.00		0	\$0.
3138M4BX9	NEW PENN FINANCIAL, LLC		10	\$1,071,150.00	88.44%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$140,000.00	11.56%	0	\$0.00	NA	0	\$0.
Total			11	\$1,211,150.00	100%	0	\$0.00		0	\$0.
3138M4BY7	NEW PENN FINANCIAL, LLC		4	\$532,750.00	45.2%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$646,000.00	54.8%	0	\$0.00	NA	0	\$0.
Total			7	\$1,178,750.00	100%	0	\$0.00		0	\$0.
3138M4BZ4	NEW PENN FINANCIAL, LLC		36	\$8,461,573.00	65.12%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$4,532,570.00	34.88%	0	\$0.00	NA	0	\$0.
Total			50	\$12,994,143.00	100%	0	\$0.00		0	\$0.
3138M4C26	RBS CITIZENS, NA		68	\$17,487,051.65	100%	0	\$0.00	NA	0	\$0.
Total			68	\$17,487,051.65	100%	0	\$0.00		0	\$0.
3138M4C34	RBS CITIZENS, NA		179	\$49,756,907.34	100%	0	\$0.00	NA	0	\$0.
Total			179	\$49,756,907.34	100%	0	\$0.00		0	\$0.
3138M4C42	RBS CITIZENS, NA		35	\$2,984,951.66	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,984,951.66	100%	0	\$0.00		0	\$0.
3138M4C59	RBS CITIZENS, NA		20	\$2,522,620.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,522,620.00	100%	0	\$0.00		0	\$0.
3138M4C67	RBS CITIZENS, NA		15	\$2,420,724.14	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,420,724.14	100%	0	\$0.00		0	\$0.
3138M4C75	RBS CITIZENS, NA		10	\$2,719,415.92	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,719,415.92	100%	0	\$0.00		0	\$0.
3138M4C83	RBS CITIZENS, NA		5	\$1,285,791.77	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,285,791.77	100%	0	\$0.00		0	\$0.
3138M4C91	RBS CITIZENS, NA		6	\$1,289,284.69	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,289,284.69	100%	0	\$0.00		0	\$0.

3138M4CA8	NEW PENN FINANCIAL, LLC	12	\$3,275,425.00	37.69%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,414,523.00	62.31%	0	\$0.00	NA	0	\$0.
Total		30	\$8,689,948.00	100%	0	\$0.00		0	\$0.
3138M4CB6	NEW PENN FINANCIAL, LLC	11	\$1,196,700.00	81.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$280,000.00	18.96%	0	\$0.00	NA	0	\$0.
Total		13	\$1,476,700.00	100%	0	\$0.00		0	\$0.
3138M4CC4	NEW PENN FINANCIAL, LLC	5	\$786,650.00	69.85%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$339,500.00	30.15%	0	\$0.00	NA	0	\$0.
Total		7	\$1,126,150.00	100%	0	\$0.00		0	\$0.
3138M4CD2	NEW PENN FINANCIAL, LLC	40	\$9,820,650.00	75.2%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,239,200.00	24.8%	0	\$0.00	NA	0	\$0.
Total		51	\$13,059,850.00	100%	0	\$0.00		0	\$0.
3138M4CE0	NEW PENN FINANCIAL, LLC	4	\$579,500.00	19.4%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,407,350.00	80.6%	0	\$0.00	NA	0	\$0.
Total		15	\$2,986,850.00	100%	0	\$0.00		0	\$0.
3138M4CF7	NEW PENN FINANCIAL, LLC	68	\$15,469,219.00	82.09%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,374,950.00	17.91%	0	\$0.00	NA	0	\$0.
Total		81	\$18,844,169.00	100%	0	\$0.00		0	\$0.
3138M4CH3	NEW PENN FINANCIAL, LLC	1	\$213,200.00	15.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,158,240.00	84.45%	0	\$0.00	NA	0	\$0.
Total		5	\$1,371,440.00	100%	0	\$0.00		0	\$0.
3138M4DA7	RBS CITIZENS, NA	5	\$1,017,820.18	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,017,820.18	100%	0	\$0.00		0	\$0.
3138M4DB5	RBS CITIZENS, NA	10	\$1,671,583.07	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,671,583.07	100%	0	\$0.00		0	\$0.
3138M4DC3	RBS CITIZENS, NA	14	\$2,459,837.37	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,459,837.37	100%	0	\$0.00		0	\$0.
3138M4DD1	RBS CITIZENS, NA	11	\$1,520,227.42	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,520,227.42	100%	0	\$0.00		0	\$0.

3138M4DE9	RBS CITIZENS, NA	40	\$2,629,242.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,629,242.05	100%	0	\$0.00		0	\$0.00
3138M4DF6	RBS CITIZENS, NA	54	\$5,357,106.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,357,106.43	100%	0	\$0.00		0	\$0.00
3138M4DG4	RBS CITIZENS, NA	34	\$4,020,292.49	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,020,292.49	100%	0	\$0.00		0	\$0.00
3138M4DH2	RBS CITIZENS, NA	65	\$9,191,814.96	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,191,814.96	100%	0	\$0.00		0	\$0.00
3138M4DR0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$315,956.87	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,993,582.72	96.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,309,539.59	100%	0	\$0.00		0	\$0.00
3138M4E24	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,089,028.37	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$42,465,793.09	93.22%	0	\$0.00	NA	0	\$0.00
Total		154	\$45,554,821.46	100%	0	\$0.00		0	\$0.00
3138M4E32	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,610.28	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,572,920.56	90.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,555,530.84	100%	0	\$0.00		0	\$0.00
3138M4E40	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,437,305.85	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,712,614.68	89.47%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,149,920.53	100%	0	\$0.00		0	\$0.00
3138M4E57	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$564,173.43	4.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$13,175,700.77	95.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,739,874.20	100%	0	\$0.00		0	\$0.00
3138M4E65		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$936,712.96	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,593,831.21	91.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,530,544.17	100%	0	\$0.00		0	\$0.00
3138M4E73		Unavailable	10	\$3,031,090.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,031,090.01	100%	0	\$0.00		0	\$0.00
3138M4E81		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,178.72	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,072,583.02	92.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,567,761.74	100%	0	\$0.00		0	\$0.00
3138M4E99		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,620.40	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,546,154.49	88.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,997,774.89	100%	0	\$0.00		0	\$0.00
3138M4EZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$598,572.09	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,572,370.89	96.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,170,942.98	100%	0	\$0.00		0	\$0.00
3138M4F23		Unavailable	75	\$9,912,570.21	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,912,570.21	100%	0	\$0.00		0	\$0.00
3138M4F31		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,262,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,689,114.98	92.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,951,114.98	100%	0	\$0.00		0	\$0.00
3138M4F49		FRANKLIN AMERICAN MORTGAGE	1	\$212,935.84	2.65%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
		Unavailable	30	\$7,814,891.78	97.35%	0	\$0.00	NA	0
Total			31	\$8,027,827.62	100%	0	\$0.00		0
3138M4F56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,103.22	1.67%	0	\$0.00	NA	0
		Unavailable	57	\$5,541,444.28	98.33%	0	\$0.00	NA	0
Total			58	\$5,635,547.50	100%	0	\$0.00		0
3138M4FA5		Unavailable	11	\$2,872,160.84	100%	0	\$0.00	NA	0
Total			11	\$2,872,160.84	100%	0	\$0.00		0
3138M4FB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,410.70	3.99%	0	\$0.00	NA	0
		Unavailable	19	\$4,266,686.25	96.01%	0	\$0.00	NA	0
Total			20	\$4,444,096.95	100%	0	\$0.00		0
3138M4FC1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,979,180.36	33.4%	0	\$0.00	NA	0
		Unavailable	12	\$3,946,815.64	66.6%	0	\$0.00	NA	0
Total			19	\$5,925,996.00	100%	0	\$0.00		0
3138M4FD9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$527,800.43	11.37%	0	\$0.00	NA	0
		Unavailable	31	\$4,112,351.21	88.63%	0	\$0.00	NA	0
Total			35	\$4,640,151.64	100%	0	\$0.00		0
3138M4FE7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,548.07	9.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,089,616.32	90.97%	0	\$0.00	NA	0
Total			24	\$2,297,164.39	100%	0	\$0.00		0
3138M4FF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,922.77	2.19%	0	\$0.00	NA	0
		Unavailable	41	\$2,673,946.43	97.81%	0	\$0.00	NA	0

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Total			42	\$2,733,869.20	100%	0	\$0.00		0	\$0.
3138M4FG2		Unavailable	54	\$17,379,914.48	100%	0	\$0.00	NA	0	\$0.
Total			54	\$17,379,914.48	100%	0	\$0.00		0	\$0.
3138M4FH0		Unavailable	20	\$5,118,597.84	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,118,597.84	100%	0	\$0.00		0	\$0.
3138M4FJ6		Unavailable	29	\$7,575,049.18	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,575,049.18	100%	0	\$0.00		0	\$0.
3138M4FK3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$375,631.14	4.96%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,190,335.72	95.04%	0	\$0.00	NA	0	\$0.
Total			58	\$7,565,966.86	100%	0	\$0.00		0	\$0.
3138M4FL1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,572,042.37	6.42%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$22,910,446.26	93.58%	0	\$0.00	NA	0	\$0.
Total			98	\$24,482,488.63	100%	0	\$0.00		0	\$0.
3138M4FM9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$528,279.89	3.62%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$14,048,965.96	96.38%	0	\$0.00	NA	0	\$0.
Total			55	\$14,577,245.85	100%	0	\$0.00		0	\$0.
3138M4FN7		Unavailable	17	\$2,224,754.65	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,224,754.65	100%	0	\$0.00		0	\$0.
3138M4FQ0		Unavailable	12	\$1,594,129.29	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,594,129.29	100%	0	\$0.00		0	\$0.
3138M4FR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$379,806.00	7.37%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,771,385.50	92.63%	0	\$0.00	NA	0	\$0.
Total			18	\$5,151,191.50	100%	0	\$0.00		0	\$0.
3138M4FS6		Unavailable	21	\$5,902,748.72	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,902,748.72	100%	0	\$0.00		0	\$0.

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3138M4FT4	Unavailable	9	\$2,507,085.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,507,085.43	100%	0	\$0.00		0	\$0.00
3138M4FU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,773.30	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,016,584.44	91.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,108,357.74	100%	0	\$0.00		0	\$0.00
3138M4FV9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,160.39	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,050,133.82	93.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,385,294.21	100%	0	\$0.00		0	\$0.00
3138M4FW7	Unavailable	15	\$4,697,287.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,697,287.10	100%	0	\$0.00		0	\$0.00
3138M4FX5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,102,335.79	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,262,246.42	93.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,364,582.21	100%	0	\$0.00		0	\$0.00
3138M4FY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,220,897.24	99.03%	0	\$0.00	NA	0	\$0.00
Total		139	\$39,604,897.24	100%	0	\$0.00		0	\$0.00
3138M4FZ0	Unavailable	27	\$6,660,034.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,660,034.48	100%	0	\$0.00		0	\$0.00
3138M4GF3	PROSPECT MORTGAGE, LLC	5	\$1,333,241.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,333,241.95	100%	0	\$0.00		0	\$0.00
3138M4GH9	PROSPECT MORTGAGE, LLC	19	\$5,503,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,503,100.00	100%	0	\$0.00		0	\$0.00
3138M4GJ5		5	\$1,547,000.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			5	\$1,547,000.00	100%	0	\$0.00	0	\$0.00
3138M4GK2		PROSPECT MORTGAGE, LLC	6	\$1,085,086.31	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,085,086.31	100%	0	\$0.00	0	\$0.00
3138M4GL0		PROSPECT MORTGAGE, LLC	15	\$4,412,616.22	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,412,616.22	100%	0	\$0.00	0	\$0.00
3138M4GM8		PROSPECT MORTGAGE, LLC	12	\$1,455,195.34	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,455,195.34	100%	0	\$0.00	0	\$0.00
3138M4GN6		PROSPECT MORTGAGE, LLC	20	\$1,641,929.42	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,641,929.42	100%	0	\$0.00	0	\$0.00
3138M4GP1		PROSPECT MORTGAGE, LLC	11	\$1,390,400.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,390,400.00	100%	0	\$0.00	0	\$0.00
3138M4GQ9		PROSPECT MORTGAGE, LLC	30	\$9,605,800.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$9,605,800.00	100%	0	\$0.00	0	\$0.00
3138M4GR7		PROSPECT MORTGAGE, LLC	16	\$4,602,620.14	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,602,620.14	100%	0	\$0.00	0	\$0.00
3138M4GS5		PROSPECT MORTGAGE, LLC	16	\$1,519,022.40	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,519,022.40	100%	0	\$0.00	0	\$0.00
3138M4GT3		PROSPECT MORTGAGE, LLC	5	\$1,130,900.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,130,900.00	100%	0	\$0.00	0	\$0.00
3138M4GU0		PROSPECT MORTGAGE, LLC	8	\$1,305,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,305,000.00	100%	0	\$0.00	0	\$0.00
3138M4H88		PROSPECT MORTGAGE, LLC	12	\$1,190,518.99	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,190,518.99	100%	0	\$0.00	0	\$0.00

3138M4H96		PROSPECT MORTGAGE, LLC	9	\$1,042,992.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,992.90	100%	0	\$0.00		0	\$0.00
3138M4J29		PROSPECT MORTGAGE, LLC	34	\$11,655,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,655,125.00	100%	0	\$0.00		0	\$0.00
3138M4J37		PROSPECT MORTGAGE, LLC	15	\$4,801,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,801,700.00	100%	0	\$0.00		0	\$0.00
3138M4J45		PROSPECT MORTGAGE, LLC	14	\$4,355,975.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,355,975.66	100%	0	\$0.00		0	\$0.00
3138M4J52		PROSPECT MORTGAGE, LLC	32	\$10,260,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,260,405.00	100%	0	\$0.00		0	\$0.00
3138M4J60		PROSPECT MORTGAGE, LLC	15	\$4,720,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,720,800.00	100%	0	\$0.00		0	\$0.00
3138M4J78		PROSPECT MORTGAGE, LLC	34	\$10,584,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,584,750.00	100%	0	\$0.00		0	\$0.00
3138M4J86		PROSPECT MORTGAGE, LLC	15	\$5,192,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,192,120.00	100%	0	\$0.00		0	\$0.00
3138M4J94		PROSPECT MORTGAGE, LLC	17	\$4,365,425.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,365,425.20	100%	0	\$0.00		0	\$0.00
3138M4JA1		PROSPECT MORTGAGE, LLC	9	\$1,212,838.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,212,838.68	100%	0	\$0.00		0	\$0.00
3138M4JB9		PROSPECT MORTGAGE, LLC	29	\$9,585,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,585,145.00	100%	0	\$0.00		0	\$0.00
3138M4JC7		PROSPECT MORTGAGE, LLC	28	\$9,531,670.35	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$9,531,670.35	100%	0	\$0.00		0	\$0.
3138M4JD5		PROSPECT MORTGAGE, LLC	4	\$1,171,602.01	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,171,602.01	100%	0	\$0.00		0	\$0.
3138M4JE3		PROSPECT MORTGAGE, LLC	6	\$1,720,544.97	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,720,544.97	100%	0	\$0.00		0	\$0.
3138M4JF0		PROSPECT MORTGAGE, LLC	14	\$1,132,997.13	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,132,997.13	100%	0	\$0.00		0	\$0.
3138M4JG8		PROSPECT MORTGAGE, LLC	16	\$4,657,650.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,657,650.00	100%	0	\$0.00		0	\$0.
3138M4JH6		PROSPECT MORTGAGE, LLC	16	\$4,953,700.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,953,700.00	100%	0	\$0.00		0	\$0.
3138M4JJ2		PROSPECT MORTGAGE, LLC	32	\$9,924,260.60	100%	0	\$0.00	NA	0	\$0.
Total			32	\$9,924,260.60	100%	0	\$0.00		0	\$0.
3138M4JK9		PROSPECT MORTGAGE, LLC	19	\$5,627,581.49	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,627,581.49	100%	0	\$0.00		0	\$0.
3138M4JL7		PROSPECT MORTGAGE, LLC	16	\$4,834,554.14	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,834,554.14	100%	0	\$0.00		0	\$0.
3138M4JM5		PROSPECT MORTGAGE, LLC	6	\$1,591,917.19	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,591,917.19	100%	0	\$0.00		0	\$0.
3138M4JN3		PROSPECT MORTGAGE, LLC	10	\$1,354,050.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,354,050.00	100%	0	\$0.00		0	\$0.
3138M4JP8		PROSPECT MORTGAGE, LLC	15	\$2,503,530.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,503,530.00	100%	0	\$0.00		0	\$0.
3138M4JQ6			11	\$1,042,683.29	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
Total			11	\$1,042,683.29	100%	0	\$0.00	0	\$0.00
3138M4JR4		PROSPECT MORTGAGE, LLC	14	\$4,455,450.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,455,450.00	100%	0	\$0.00	0	\$0.00
3138M4JS2		PROSPECT MORTGAGE, LLC	9	\$1,049,633.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,049,633.00	100%	0	\$0.00	0	\$0.00
3138M4JT0		PROSPECT MORTGAGE, LLC	20	\$6,378,715.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,378,715.00	100%	0	\$0.00	0	\$0.00
3138M4JU7		PROSPECT MORTGAGE, LLC	15	\$1,001,393.89	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,001,393.89	100%	0	\$0.00	0	\$0.00
3138M4JV5		PROSPECT MORTGAGE, LLC	15	\$5,208,400.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$5,208,400.00	100%	0	\$0.00	0	\$0.00
3138M4JW3		PROSPECT MORTGAGE, LLC	20	\$6,246,360.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,246,360.00	100%	0	\$0.00	0	\$0.00
3138M4JX1		PROSPECT MORTGAGE, LLC	15	\$4,951,390.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,951,390.00	100%	0	\$0.00	0	\$0.00
3138M4JY9		PROSPECT MORTGAGE, LLC	16	\$5,160,846.54	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,160,846.54	100%	0	\$0.00	0	\$0.00
3138M4JZ6		PROSPECT MORTGAGE, LLC	18	\$5,021,668.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,021,668.00	100%	0	\$0.00	0	\$0.00
3138M4K92		DORAL BANK	82	\$9,689,146.72	100%	0	\$0.00	NA	\$0.00
Total			82	\$9,689,146.72	100%	0	\$0.00	0	\$0.00
3138M4KA9		PROSPECT MORTGAGE, LLC	15	\$1,052,293.77	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,052,293.77	100%	0	\$0.00	0	\$0.00

3138M4KB7		PROSPECT MORTGAGE, LLC	24	\$2,336,429.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,336,429.00	100%	0	\$0.00		0	\$0.
3138M4KC5		PROSPECT MORTGAGE, LLC	12	\$1,419,182.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,419,182.00	100%	0	\$0.00		0	\$0.
3138M4KD3		PROSPECT MORTGAGE, LLC	21	\$2,909,603.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,909,603.00	100%	0	\$0.00		0	\$0.
3138M4KG6		DORAL BANK	31	\$5,013,565.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,013,565.00	100%	0	\$0.00		0	\$0.
3138M4KH4		DORAL BANK	36	\$4,769,182.00	98.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$96,000.00	1.97%	0	\$0.00	NA	0	\$0.
Total			37	\$4,865,182.00	100%	0	\$0.00		0	\$0.
3138M4M25		QUICKEN LOANS INC.	153	\$44,762,549.63	83.58%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,796,863.60	16.42%	0	\$0.00	NA	0	\$0.
Total			179	\$53,559,413.23	100%	0	\$0.00		0	\$0.
3138M4M33		QUICKEN LOANS INC.	36	\$4,220,387.01	87.59%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$598,143.95	12.41%	0	\$0.00	NA	0	\$0.
Total			41	\$4,818,530.96	100%	0	\$0.00		0	\$0.
3138M4M41		QUICKEN LOANS INC.	33	\$5,273,060.63	84.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$993,393.00	15.85%	0	\$0.00	NA	0	\$0.
Total			39	\$6,266,453.63	100%	0	\$0.00		0	\$0.
3138M4M58		QUICKEN LOANS INC.	47	\$3,421,592.50	84.86%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$610,639.81	15.14%	0	\$0.00	NA	0	\$0.
Total			56	\$4,032,232.31	100%	0	\$0.00		0	\$0.
3138M4M66		QUICKEN LOANS INC.	28	\$4,552,941.40	96.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$154,369.64	3.28%	0	\$0.00	NA	0	\$0.
Total			29	\$4,707,311.04	100%	0	\$0.00		0	\$0.
3138M4M74		QUICKEN LOANS INC.	37	\$5,097,986.46	94.89%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$274,396.53	5.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,372,382.99	100%	0	\$0.00		0	\$0.00
3138M4M82		QUICKEN LOANS INC.	7	\$1,333,214.47	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,534,037.28	92.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,867,251.75	100%	0	\$0.00		0	\$0.00
3138M4M90		QUICKEN LOANS INC.	97	\$28,872,928.08	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,293,939.77	22.32%	0	\$0.00	NA	0	\$0.00
Total			121	\$37,166,867.85	100%	0	\$0.00		0	\$0.00
3138M4N24		QUICKEN LOANS INC.	22	\$4,716,851.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,716,851.73	100%	0	\$0.00		0	\$0.00
3138M4N32		QUICKEN LOANS INC.	46	\$4,494,173.71	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,238.94	6.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,806,412.65	100%	0	\$0.00		0	\$0.00
3138M4N40		QUICKEN LOANS INC.	17	\$4,400,258.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,400,258.76	100%	0	\$0.00		0	\$0.00
3138M4N57		QUICKEN LOANS INC.	18	\$1,146,032.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,146,032.66	100%	0	\$0.00		0	\$0.00
3138M4N65		QUICKEN LOANS INC.	124	\$35,295,164.75	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,053,034.08	18.58%	0	\$0.00	NA	0	\$0.00
Total			147	\$43,348,198.83	100%	0	\$0.00		0	\$0.00
3138M4N73		QUICKEN LOANS INC.	55	\$10,767,889.76	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,157.89	5.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,443,047.65	100%	0	\$0.00		0	\$0.00
3138M4N81		QUICKEN LOANS INC.	46	\$8,195,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,195,968.43	100%	0	\$0.00		0	\$0.00
3138M4N99		QUICKEN LOANS INC.	71	\$20,069,174.21	90.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$2,080,971.52	9.39%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,150,145.73	100%	0	\$0.00		0	\$0.00
3138M4NA6		QUICKEN LOANS INC.	35	\$5,698,445.27	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,300.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,863,745.27	100%	0	\$0.00		0	\$0.00
3138M4NB4		QUICKEN LOANS INC.	43	\$5,898,434.52	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,942.16	10.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,572,376.68	100%	0	\$0.00		0	\$0.00
3138M4NC2		QUICKEN LOANS INC.	42	\$4,134,884.46	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,642.69	12.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,724,527.15	100%	0	\$0.00		0	\$0.00
3138M4ND0		QUICKEN LOANS INC.	31	\$3,627,046.76	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$810,503.00	18.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,437,549.76	100%	0	\$0.00		0	\$0.00
3138M4NE8		QUICKEN LOANS INC.	28	\$2,145,355.18	86.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,600.00	13.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,472,955.18	100%	0	\$0.00		0	\$0.00
3138M4NF5		QUICKEN LOANS INC.	35	\$8,860,736.38	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,252,656.82	20.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,113,393.20	100%	0	\$0.00		0	\$0.00
3138M4NG3		QUICKEN LOANS INC.	36	\$8,338,443.13	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,500.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,456,943.13	100%	0	\$0.00		0	\$0.00
3138M4NH1		QUICKEN LOANS INC.	46	\$8,574,446.79	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,850.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,976,296.79	100%	0	\$0.00		0	\$0.00
3138M4NJ7		QUICKEN LOANS INC.	43	\$8,434,709.20	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,391,739.72	22.09%	0	\$0.00	NA	0	\$0.00

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Total			52	\$10,826,448.92	100%	0	\$0.00		0	\$0.
3138M4NK4		QUICKEN LOANS INC.	20	\$5,136,981.49	76.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,620,913.47	23.99%	0	\$0.00	NA	0	\$0.
Total			26	\$6,757,894.96	100%	0	\$0.00		0	\$0.
3138M4NL2		QUICKEN LOANS INC.	18	\$5,001,500.84	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,001,500.84	100%	0	\$0.00		0	\$0.
3138M4NM0		QUICKEN LOANS INC.	8	\$1,680,224.33	89.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$206,400.00	10.94%	0	\$0.00	NA	0	\$0.
Total			9	\$1,886,624.33	100%	0	\$0.00		0	\$0.
3138M4NN8		QUICKEN LOANS INC.	16	\$2,975,438.54	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,975,438.54	100%	0	\$0.00		0	\$0.
3138M4NP3		QUICKEN LOANS INC.	19	\$3,095,346.35	87.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$457,696.00	12.88%	0	\$0.00	NA	0	\$0.
Total			22	\$3,553,042.35	100%	0	\$0.00		0	\$0.
3138M4NQ1		QUICKEN LOANS INC.	27	\$3,701,817.67	96.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$145,000.00	3.77%	0	\$0.00	NA	0	\$0.
Total			28	\$3,846,817.67	100%	0	\$0.00		0	\$0.
3138M4NR9		QUICKEN LOANS INC.	43	\$4,241,042.79	97.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.
Total			44	\$4,338,542.79	100%	0	\$0.00		0	\$0.
3138M4NS7		QUICKEN LOANS INC.	16	\$1,887,912.78	94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$120,429.93	6%	0	\$0.00	NA	0	\$0.
Total			17	\$2,008,342.71	100%	0	\$0.00		0	\$0.
3138M4NT5		QUICKEN LOANS INC.	42	\$2,892,060.03	95.46%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$137,389.09	4.54%	0	\$0.00	NA	0	\$0.
Total			44	\$3,029,449.12	100%	0	\$0.00		0	\$0.
3138M4NU2		QUICKEN LOANS	18	\$4,342,012.34	100%	0	\$0.00	NA	0	\$0.

		INC.							
Total			18	\$4,342,012.34	100%	0	\$0.00	0	\$0.00
3138M4NV0		QUICKEN LOANS INC.	24	\$5,559,309.49	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,559,309.49	100%	0	\$0.00	0	\$0.00
3138M4NW8		QUICKEN LOANS INC.	54	\$10,623,626.78	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,623,626.78	100%	0	\$0.00	0	\$0.00
3138M4NX6		QUICKEN LOANS INC.	75	\$12,996,675.30	97.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$368,039.73	2.75%	0	\$0.00	NA	\$0.00
Total			79	\$13,364,715.03	100%	0	\$0.00	0	\$0.00
3138M4NY4		QUICKEN LOANS INC.	24	\$5,953,602.68	91.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$535,793.50	8.26%	0	\$0.00	NA	\$0.00
Total			26	\$6,489,396.18	100%	0	\$0.00	0	\$0.00
3138M4NZ1		QUICKEN LOANS INC.	4	\$1,335,400.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,335,400.00	100%	0	\$0.00	0	\$0.00
3138M4PA4		QUICKEN LOANS INC.	14	\$1,664,000.00	77.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$473,753.39	22.16%	0	\$0.00	NA	\$0.00
Total			18	\$2,137,753.39	100%	0	\$0.00	0	\$0.00
3138M4PB2		QUICKEN LOANS INC.	21	\$4,416,293.78	90.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$452,016.22	9.28%	0	\$0.00	NA	\$0.00
Total			23	\$4,868,310.00	100%	0	\$0.00	0	\$0.00
3138M4PC0		QUICKEN LOANS INC.	11	\$2,006,649.91	84.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$372,400.78	15.65%	0	\$0.00	NA	\$0.00
Total			13	\$2,379,050.69	100%	0	\$0.00	0	\$0.00
3138M4PD8		QUICKEN LOANS INC.	15	\$2,823,231.80	93.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$182,000.00	6.06%	0	\$0.00	NA	\$0.00
Total			16	\$3,005,231.80	100%	0	\$0.00	0	\$0.00
3138M4PE6		QUICKEN LOANS	34	\$3,310,213.10	97.01%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	1	\$102,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,412,213.10	100%	0	\$0.00		0	\$0.00
3138M4PF3		QUICKEN LOANS INC.	21	\$2,470,400.52	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,495.70	4.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,593,896.22	100%	0	\$0.00		0	\$0.00
3138M4PG1		QUICKEN LOANS INC.	11	\$1,024,253.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,253.10	100%	0	\$0.00		0	\$0.00
3138M4PH9		QUICKEN LOANS INC.	16	\$3,805,675.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$25,267,803.11	86.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$29,073,478.11	100%	0	\$0.00		0	\$0.00
3138M4PJ5		QUICKEN LOANS INC.	123	\$36,246,972.37	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,095,540.40	14.4%	0	\$0.00	NA	0	\$0.00
Total			141	\$42,342,512.77	100%	0	\$0.00		0	\$0.00
3138M4PK2		QUICKEN LOANS INC.	48	\$7,833,914.77	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,491.27	7.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,499,406.04	100%	0	\$0.00		0	\$0.00
3138M4PL0		QUICKEN LOANS INC.	55	\$7,175,600.00	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,420,216.83	16.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,595,816.83	100%	0	\$0.00		0	\$0.00
3138M4PM8		QUICKEN LOANS INC.	44	\$4,323,000.00	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,949.76	20.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,442,949.76	100%	0	\$0.00		0	\$0.00
3138M4PN6		QUICKEN LOANS INC.	27	\$2,017,900.00	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,185.81	18.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,481,085.81	100%	0	\$0.00		0	\$0.00
3138M4PP1		QUICKEN LOANS INC.	30	\$7,515,100.00	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$969,125.00	11.42%	0	\$0.00	NA	0	\$0.00

Total			34	\$8,484,225.00	100%	0	\$0.00		0	\$0.
3138M4PQ9		QUICKEN LOANS INC.	19	\$4,201,075.00	78.49%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,151,445.00	21.51%	0	\$0.00	NA	0	\$0.
Total			24	\$5,352,520.00	100%	0	\$0.00		0	\$0.
3138M4PR7		QUICKEN LOANS INC.	29	\$5,763,921.85	97.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$132,475.00	2.25%	0	\$0.00	NA	0	\$0.
Total			30	\$5,896,396.85	100%	0	\$0.00		0	\$0.
3138M4PS5		QUICKEN LOANS INC.	32	\$6,561,010.21	85.02%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,155,606.28	14.98%	0	\$0.00	NA	0	\$0.
Total			37	\$7,716,616.49	100%	0	\$0.00		0	\$0.
3138M4PT3		QUICKEN LOANS INC.	18	\$5,055,854.15	66.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,598,129.23	33.94%	0	\$0.00	NA	0	\$0.
Total			27	\$7,653,983.38	100%	0	\$0.00		0	\$0.
3138M4PU0		QUICKEN LOANS INC.	20	\$5,950,576.39	88.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$780,803.50	11.6%	0	\$0.00	NA	0	\$0.
Total			23	\$6,731,379.89	100%	0	\$0.00		0	\$0.
3138M4PV8		QUICKEN LOANS INC.	4	\$990,590.98	82.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$214,000.00	17.77%	0	\$0.00	NA	0	\$0.
Total			5	\$1,204,590.98	100%	0	\$0.00		0	\$0.
3138M4PW6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,616,784.70	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,616,784.70	100%	0	\$0.00		0	\$0.
3138M4PX4		FIRST FEDERAL BANK	5	\$494,533.71	30.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,130,725.17	69.57%	0	\$0.00	NA	0	\$0.
Total			10	\$1,625,258.88	100%	0	\$0.00		0	\$0.
3138M4PY2		FIRST FEDERAL BANK	36	\$5,201,791.05	40.49%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,645,753.74	59.51%	0	\$0.00	NA	0	\$0.
Total			69	\$12,847,544.79	100%	0	\$0.00		0	\$0.

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3138M4PZ9	FIRST FEDERAL BANK	2	\$467,675.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,594,981.79	77.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,062,656.79	100%	0	\$0.00		0	\$0.00
3138M4Q21	Unavailable	22	\$3,551,152.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,551,152.94	100%	0	\$0.00		0	\$0.00
3138M4Q39	Unavailable	15	\$3,396,617.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,396,617.78	100%	0	\$0.00		0	\$0.00
3138M4Q47	Unavailable	21	\$6,021,833.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,021,833.31	100%	0	\$0.00		0	\$0.00
3138M4Q54	Unavailable	6	\$1,807,239.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,807,239.50	100%	0	\$0.00		0	\$0.00
3138M4Q62	Unavailable	18	\$4,383,346.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,383,346.13	100%	0	\$0.00		0	\$0.00
3138M4Q70	Unavailable	17	\$8,784,268.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$8,784,268.74	100%	0	\$0.00		0	\$0.00
3138M4Q88	Unavailable	10	\$2,910,086.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,910,086.08	100%	0	\$0.00		0	\$0.00
3138M4Q96	Unavailable	17	\$5,017,301.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,017,301.49	100%	0	\$0.00		0	\$0.00
3138M4QW5	Unavailable	23	\$5,598,172.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,598,172.49	100%	0	\$0.00		0	\$0.00
3138M4QX3	Unavailable	11	\$2,068,681.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,068,681.47	100%	0	\$0.00		0	\$0.00
3138M4QY1	Unavailable	25	\$6,694,691.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,694,691.19	100%	0	\$0.00		0	\$0.00
3138M4QZ8	Unavailable	25	\$3,293,611.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,293,611.06	100%	0	\$0.00		0	\$0.00
3138M4R20	Unavailable	20	\$5,663,299.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,663,299.22	100%	0	\$0.00		0	\$0.00

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3138M4R38	Unavailable	13	\$3,547,721.69	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,547,721.69	100%	0	\$0.00		0	\$0.
3138M4R46	Unavailable	12	\$3,176,232.89	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,176,232.89	100%	0	\$0.00		0	\$0.
3138M4R53	Unavailable	14	\$3,852,511.24	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,852,511.24	100%	0	\$0.00		0	\$0.
3138M4R61	Unavailable	19	\$3,063,637.12	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,063,637.12	100%	0	\$0.00		0	\$0.
3138M4R79	Unavailable	19	\$2,505,027.12	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,505,027.12	100%	0	\$0.00		0	\$0.
3138M4R87	Unavailable	29	\$11,487,815.69	100%	0	\$0.00	NA	0	\$0.
Total		29	\$11,487,815.69	100%	0	\$0.00		0	\$0.
3138M4R95	Unavailable	33	\$9,755,600.37	100%	0	\$0.00	NA	0	\$0.
Total		33	\$9,755,600.37	100%	0	\$0.00		0	\$0.
3138M4RA2	Unavailable	18	\$4,747,934.54	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,747,934.54	100%	0	\$0.00		0	\$0.
3138M4RB0	Unavailable	10	\$2,440,900.79	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,440,900.79	100%	0	\$0.00		0	\$0.
3138M4RC8	Unavailable	14	\$3,330,544.62	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,330,544.62	100%	0	\$0.00		0	\$0.
3138M4RD6	Unavailable	29	\$7,031,216.73	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,031,216.73	100%	0	\$0.00		0	\$0.
3138M4RE4	Unavailable	30	\$7,270,766.33	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,270,766.33	100%	0	\$0.00		0	\$0.
3138M4RF1	Unavailable	21	\$2,280,325.18	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,280,325.18	100%	0	\$0.00		0	\$0.
3138M4RG9	Unavailable	19	\$4,404,018.47	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,404,018.47	100%	0	\$0.00		0	\$0.
3138M4RH7	Unavailable	27	\$7,392,280.97	100%	0	\$0.00	NA	0	\$0.
Total		27	\$7,392,280.97	100%	0	\$0.00		0	\$0.

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3138M4RJ3	Unavailable	29	\$7,368,163.20	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,368,163.20	100%	0	\$0.00		0	\$0.
3138M4RK0	Unavailable	30	\$9,387,904.56	100%	0	\$0.00	NA	0	\$0.
Total		30	\$9,387,904.56	100%	0	\$0.00		0	\$0.
3138M4RL8	Unavailable	20	\$1,749,524.12	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,749,524.12	100%	0	\$0.00		0	\$0.
3138M4RM6	Unavailable	11	\$2,965,498.36	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,965,498.36	100%	0	\$0.00		0	\$0.
3138M4RN4	Unavailable	22	\$7,086,483.98	100%	0	\$0.00	NA	0	\$0.
Total		22	\$7,086,483.98	100%	0	\$0.00		0	\$0.
3138M4RP9	Unavailable	25	\$7,809,027.80	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,809,027.80	100%	0	\$0.00		0	\$0.
3138M4RQ7	Unavailable	25	\$7,734,006.45	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,734,006.45	100%	0	\$0.00		0	\$0.
3138M4RR5	Unavailable	18	\$4,926,501.71	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,926,501.71	100%	0	\$0.00		0	\$0.
3138M4RS3	Unavailable	19	\$1,483,441.05	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,483,441.05	100%	0	\$0.00		0	\$0.
3138M4RT1	Unavailable	7	\$1,714,630.33	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,714,630.33	100%	0	\$0.00		0	\$0.
3138M4RU8	Unavailable	13	\$3,665,389.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,665,389.00	100%	0	\$0.00		0	\$0.
3138M4RV6	Unavailable	29	\$8,698,694.35	100%	0	\$0.00	NA	0	\$0.
Total		29	\$8,698,694.35	100%	0	\$0.00		0	\$0.
3138M4RW4	Unavailable	29	\$7,995,474.86	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,995,474.86	100%	0	\$0.00		0	\$0.
3138M4RX2	Unavailable	5	\$1,288,796.61	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,288,796.61	100%	0	\$0.00		0	\$0.
3138M4RY0	Unavailable	9	\$2,376,353.95	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,376,353.95	100%	0	\$0.00		0	\$0.

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3138M4RZ7	Unavailable	26	\$7,139,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,139,150.00	100%	0	\$0.00		0	\$0.00
3138M4S29	Unavailable	16	\$1,430,619.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,430,619.06	100%	0	\$0.00		0	\$0.00
3138M4S37	Unavailable	10	\$1,664,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,664,850.00	100%	0	\$0.00		0	\$0.00
3138M4S45	Unavailable	19	\$5,962,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,962,900.00	100%	0	\$0.00		0	\$0.00
3138M4S52	Unavailable	24	\$7,856,154.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,856,154.00	100%	0	\$0.00		0	\$0.00
3138M4S60	Unavailable	23	\$6,291,401.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,291,401.00	100%	0	\$0.00		0	\$0.00
3138M4S78	Unavailable	23	\$6,779,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,779,975.00	100%	0	\$0.00		0	\$0.00
3138M4S86	Unavailable	11	\$2,275,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,275,600.00	100%	0	\$0.00		0	\$0.00
3138M4S94	Unavailable	26	\$6,754,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,754,134.00	100%	0	\$0.00		0	\$0.00
3138M4SA1	Unavailable	33	\$5,972,223.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,972,223.12	100%	0	\$0.00		0	\$0.00
3138M4SB9	Unavailable	23	\$5,858,718.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,858,718.01	100%	0	\$0.00		0	\$0.00
3138M4SC7	Unavailable	22	\$4,789,036.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,789,036.65	100%	0	\$0.00		0	\$0.00
3138M4SD5	Unavailable	25	\$5,953,283.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,953,283.39	100%	0	\$0.00		0	\$0.00
3138M4SE3	Unavailable	18	\$3,382,159.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,382,159.80	100%	0	\$0.00		0	\$0.00
3138M4SF0	Unavailable	26	\$7,585,284.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,585,284.69	100%	0	\$0.00		0	\$0.00

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3138M4SG8	Unavailable	23	\$6,336,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,336,840.00	100%	0	\$0.00		0	\$0.00
3138M4SH6	Unavailable	26	\$8,375,197.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,375,197.00	100%	0	\$0.00		0	\$0.00
3138M4SJ2	Unavailable	27	\$7,959,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,959,643.00	100%	0	\$0.00		0	\$0.00
3138M4SK9	Unavailable	14	\$1,817,938.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,817,938.34	100%	0	\$0.00		0	\$0.00
3138M4SL7	Unavailable	8	\$2,946,465.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,946,465.36	100%	0	\$0.00		0	\$0.00
3138M4SM5	Unavailable	24	\$7,663,023.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,663,023.91	100%	0	\$0.00		0	\$0.00
3138M4SN3	Unavailable	19	\$6,154,076.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,154,076.45	100%	0	\$0.00		0	\$0.00
3138M4SP8	Unavailable	8	\$1,100,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,100,350.00	100%	0	\$0.00		0	\$0.00
3138M4SQ6	Unavailable	5	\$1,112,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,112,650.00	100%	0	\$0.00		0	\$0.00
3138M4SR4	Unavailable	30	\$9,511,858.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,511,858.53	100%	0	\$0.00		0	\$0.00
3138M4SS2	Unavailable	30	\$8,907,864.46	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,907,864.46	100%	0	\$0.00		0	\$0.00
3138M4ST0	Unavailable	14	\$4,043,833.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,043,833.70	100%	0	\$0.00		0	\$0.00
3138M4SU7	Unavailable	10	\$2,842,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,842,570.00	100%	0	\$0.00		0	\$0.00
3138M4SV5	Unavailable	8	\$2,097,531.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,097,531.57	100%	0	\$0.00		0	\$0.00
3138M4SW3	Unavailable	8	\$1,817,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,817,450.00	100%	0	\$0.00		0	\$0.00

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3138M4SX1		Unavailable	10	\$3,067,954.18	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,067,954.18	100%	0	\$0.00		0	\$0.
3138M4SY9		Unavailable	34	\$8,747,735.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,747,735.00	100%	0	\$0.00		0	\$0.
3138M4SZ6		Unavailable	16	\$2,629,505.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,629,505.00	100%	0	\$0.00		0	\$0.
3138M4T44		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$10,101,023.61	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,101,023.61	100%	0	\$0.00		0	\$0.
3138M4T51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$9,839,100.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$9,839,100.00	100%	0	\$0.00		0	\$0.
3138M4T69		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,851,523.75	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,851,523.75	100%	0	\$0.00		0	\$0.
3138M4T77		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,387,663.42	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,387,663.42	100%	0	\$0.00		0	\$0.
3138M4T85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$8,989,724.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$8,989,724.00	100%	0	\$0.00		0	\$0.

3138M4T93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,004,850.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,004,850.00	100%	0	\$0.00		0	\$0.
3138M4TA0	Unavailable	21	\$5,401,869.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,401,869.00	100%	0	\$0.00		0	\$0.
3138M4TB8	Unavailable	23	\$5,351,200.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,351,200.00	100%	0	\$0.00		0	\$0.
3138M4TC6	Unavailable	26	\$3,327,123.76	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,327,123.76	100%	0	\$0.00		0	\$0.
3138M4TD4	Unavailable	5	\$1,512,327.07	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,512,327.07	100%	0	\$0.00		0	\$0.
3138M4TE2	Unavailable	15	\$4,172,700.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,172,700.00	100%	0	\$0.00		0	\$0.
3138M4TF9	Unavailable	18	\$5,724,092.85	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,724,092.85	100%	0	\$0.00		0	\$0.
3138M4TG7	Unavailable	28	\$11,286,882.96	100%	0	\$0.00	NA	0	\$0.
Total		28	\$11,286,882.96	100%	0	\$0.00		0	\$0.
3138M4TH5	Unavailable	28	\$8,225,129.54	100%	0	\$0.00	NA	0	\$0.
Total		28	\$8,225,129.54	100%	0	\$0.00		0	\$0.
3138M4TJ1	Unavailable	25	\$4,639,757.41	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,639,757.41	100%	0	\$0.00		0	\$0.
3138M4TK8	Unavailable	4	\$1,264,375.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,264,375.00	100%	0	\$0.00		0	\$0.
3138M4TL6	Unavailable	10	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,125,000.00	100%	0	\$0.00		0	\$0.
3138M4UB6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	8	\$2,198,000.00	100%	0	\$0.00	NA	0	\$0.

		ADVANTAGE MORTGAGE							
Total			8	\$2,198,000.00	100%	0	\$0.00	0	\$0.00
3138M4UE0		COMMONWEALTH BANK & TRUST COMPANY	18	\$3,109,959.61	96.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,559.42	3.1%	0	\$0.00	NA	\$0.00
Total			19	\$3,209,519.03	100%	0	\$0.00	0	\$0.00
3138M4UF7		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,638,683.05	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,638,683.05	100%	0	\$0.00	0	\$0.00
3138M4UG5		COMMONWEALTH BANK & TRUST COMPANY	25	\$4,427,614.90	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,427,614.90	100%	0	\$0.00	0	\$0.00
3138M4V25		ONEWEST BANK, FSB	14	\$2,949,023.51	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,949,023.51	100%	0	\$0.00	0	\$0.00
3138M4VZ2		ONEWEST BANK, FSB	17	\$3,953,251.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,953,251.20	100%	0	\$0.00	0	\$0.00
3138M4Z21		PHH MORTGAGE CORPORATION	4	\$557,648.98	44.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$690,694.21	55.33%	0	\$0.00	NA	\$0.00
Total			7	\$1,248,343.19	100%	0	\$0.00	0	\$0.00
3138M4Z39		PHH MORTGAGE CORPORATION	8	\$1,255,450.00	59.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$847,357.55	40.3%	0	\$0.00	NA	\$0.00
Total			12	\$2,102,807.55	100%	0	\$0.00	0	\$0.00
3138M4Z47		PHH MORTGAGE CORPORATION	115	\$29,867,269.31	100%	0	\$0.00	NA	\$0.00
Total			115	\$29,867,269.31	100%	0	\$0.00	0	\$0.00
3138M4Z62		PHH MORTGAGE CORPORATION	39	\$3,745,459.89	67.38%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,812,841.83	32.62%	0	\$0.00	NA	\$0.00
Total			57	\$5,558,301.72	100%	0	\$0.00	0	\$0.00

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3138M4Z70		PHH MORTGAGE CORPORATION	4	\$1,196,752.03	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,196,752.03	100%	0	\$0.00		0	\$0.
3138M4Z88		PHH MORTGAGE CORPORATION	40	\$9,731,150.54	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,731,150.54	100%	0	\$0.00		0	\$0.
3138M4Z96		PHH MORTGAGE CORPORATION	39	\$2,736,744.55	82.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$584,433.93	17.6%	0	\$0.00	NA	0	\$0.
Total			47	\$3,321,178.48	100%	0	\$0.00		0	\$0.
3138M4ZY1		PHH MORTGAGE CORPORATION	41	\$9,904,925.24	74.37%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,412,686.99	25.63%	0	\$0.00	NA	0	\$0.
Total			51	\$13,317,612.23	100%	0	\$0.00		0	\$0.
3138M4ZZ8		PHH MORTGAGE CORPORATION	64	\$15,909,481.90	63.68%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,075,381.12	36.32%	0	\$0.00	NA	0	\$0.
Total			96	\$24,984,863.02	100%	0	\$0.00		0	\$0.
3138M52A6		QUICKEN LOANS INC.	10	\$2,179,790.54	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,179,790.54	100%	0	\$0.00		0	\$0.
3138M52B4		QUICKEN LOANS INC.	7	\$1,400,925.00	7.55%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$17,146,550.00	92.45%	0	\$0.00	NA	0	\$0.
Total			60	\$18,547,475.00	100%	0	\$0.00		0	\$0.
3138M52C2		QUICKEN LOANS INC.	126	\$35,966,231.00	82.44%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$7,661,963.00	17.56%	0	\$0.00	NA	0	\$0.
Total			145	\$43,628,194.00	100%	0	\$0.00		0	\$0.
3138M52D0		QUICKEN LOANS INC.	54	\$8,860,450.00	83.07%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,805,550.00	16.93%	0	\$0.00	NA	0	\$0.
Total			65	\$10,666,000.00	100%	0	\$0.00		0	\$0.
3138M52E8		QUICKEN LOANS INC.	58	\$7,991,775.00	93.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$538,900.00	6.32%	0	\$0.00	NA	0	\$0.
Total			62	\$8,530,675.00	100%	0	\$0.00		0	\$0.

3138M52F5	QUICKEN LOANS INC.	41	\$3,929,352.47	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$962,802.68	19.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,892,155.15	100%	0	\$0.00		0	\$0.00
3138M52G3	QUICKEN LOANS INC.	44	\$5,193,000.38	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,663,878.37	24.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,856,878.75	100%	0	\$0.00		0	\$0.00
3138M52H1	QUICKEN LOANS INC.	38	\$2,845,910.60	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$400,350.00	12.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,246,260.60	100%	0	\$0.00		0	\$0.00
3138M52J7	QUICKEN LOANS INC.	35	\$7,714,500.00	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,269,841.00	14.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,984,341.00	100%	0	\$0.00		0	\$0.00
3138M52K4	QUICKEN LOANS INC.	28	\$6,329,825.00	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,390.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,705,215.00	100%	0	\$0.00		0	\$0.00
3138M52L2	QUICKEN LOANS INC.	31	\$6,712,000.00	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,525.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,070,525.00	100%	0	\$0.00		0	\$0.00
3138M52M0	QUICKEN LOANS INC.	41	\$9,295,050.00	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,214,650.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,509,700.00	100%	0	\$0.00		0	\$0.00
3138M52N8	QUICKEN LOANS INC.	8	\$2,545,400.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,536,250.00	71.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,081,650.00	100%	0	\$0.00		0	\$0.00
3138M52P3	QUICKEN LOANS INC.	29	\$7,185,931.66	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,849,320.00	28.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,035,251.66	100%	0	\$0.00		0	\$0.00

3138M52Q1		QUICKEN LOANS INC.	30	\$7,566,100.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,566,100.00	100%	0	\$0.00		0	\$0.
3138M52R9		QUICKEN LOANS INC.	6	\$1,238,173.08	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,238,173.08	100%	0	\$0.00		0	\$0.
3138M52S7		QUICKEN LOANS INC.	13	\$2,077,677.68	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,077,677.68	100%	0	\$0.00		0	\$0.
3138M52T5		QUICKEN LOANS INC.	24	\$3,395,450.43	96.33%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$129,500.00	3.67%	0	\$0.00	NA	0	\$0.
Total			25	\$3,524,950.43	100%	0	\$0.00		0	\$0.
3138M52U2		QUICKEN LOANS INC.	41	\$3,869,258.48	91.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$375,500.00	8.85%	0	\$0.00	NA	0	\$0.
Total			45	\$4,244,758.48	100%	0	\$0.00		0	\$0.
3138M52V0		QUICKEN LOANS INC.	32	\$3,772,056.57	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,772,056.57	100%	0	\$0.00		0	\$0.
3138M52W8		QUICKEN LOANS INC.	59	\$4,246,157.93	95.35%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$207,247.80	4.65%	0	\$0.00	NA	0	\$0.
Total			62	\$4,453,405.73	100%	0	\$0.00		0	\$0.
3138M52X6		QUICKEN LOANS INC.	57	\$10,515,817.49	100%	0	\$0.00	NA	0	\$0.
Total			57	\$10,515,817.49	100%	0	\$0.00		0	\$0.
3138M52Y4		QUICKEN LOANS INC.	39	\$7,112,700.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$7,112,700.00	100%	0	\$0.00		0	\$0.
3138M52Z1		QUICKEN LOANS INC.	59	\$10,121,874.33	98.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$116,339.49	1.14%	0	\$0.00	NA	0	\$0.
Total			60	\$10,238,213.82	100%	0	\$0.00		0	\$0.
3138M53A5		QUICKEN LOANS INC.	21	\$4,279,700.07	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,279,700.07	100%	0	\$0.00		0	\$0.

3138M53B3	QUICKEN LOANS INC.	9	\$2,233,149.39	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$536,519.11	19.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,769,668.50	100%	0	\$0.00		0	\$0.00
3138M53C1	QUICKEN LOANS INC.	19	\$4,838,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,838,175.00	100%	0	\$0.00		0	\$0.00
3138M53D9	QUICKEN LOANS INC.	75	\$20,193,808.00	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,690,808.00	100%	0	\$0.00		0	\$0.00
3138M53E7	QUICKEN LOANS INC.	23	\$2,254,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,500.00	100%	0	\$0.00		0	\$0.00
3138M53F4	QUICKEN LOANS INC.	24	\$3,246,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,246,075.00	100%	0	\$0.00		0	\$0.00
3138M53G2	QUICKEN LOANS INC.	13	\$2,108,050.00	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,990.00	6.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,259,040.00	100%	0	\$0.00		0	\$0.00
3138M53H0	QUICKEN LOANS INC.	153	\$43,209,207.00	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,307,448.01	16.13%	0	\$0.00	NA	0	\$0.00
Total		175	\$51,516,655.01	100%	0	\$0.00		0	\$0.00
3138M53J6	QUICKEN LOANS INC.	90	\$24,484,300.00	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,232,000.00	4.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,716,300.00	100%	0	\$0.00		0	\$0.00
3138M53K3	QUICKEN LOANS INC.	29	\$2,810,625.00	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,500.00	11.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,192,125.00	100%	0	\$0.00		0	\$0.00
3138M53L1	QUICKEN LOANS INC.	40	\$5,505,415.00	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,048.50	10.98%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,184,463.50	100%	0	\$0.00		0	\$0.
3138M53M9		QUICKEN LOANS INC.	33	\$5,420,800.00	97.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$155,000.00	2.78%	0	\$0.00	NA	0	\$0.
Total			34	\$5,575,800.00	100%	0	\$0.00		0	\$0.
3138M53N7		QUICKEN LOANS INC.	19	\$4,349,175.00	87.65%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$612,736.00	12.35%	0	\$0.00	NA	0	\$0.
Total			21	\$4,961,911.00	100%	0	\$0.00		0	\$0.
3138M53P2		QUICKEN LOANS INC.	12	\$1,986,928.18	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,986,928.18	100%	0	\$0.00		0	\$0.
3138M53Q0		QUICKEN LOANS INC.	231	\$66,131,675.00	91.18%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,397,177.36	8.82%	0	\$0.00	NA	0	\$0.
Total			251	\$72,528,852.36	100%	0	\$0.00		0	\$0.
3138M53R8		QUICKEN LOANS INC.	26	\$5,313,213.61	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,313,213.61	100%	0	\$0.00		0	\$0.
3138M53S6		QUICKEN LOANS INC.	33	\$9,070,700.00	25.2%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$26,924,200.00	74.8%	0	\$0.00	NA	0	\$0.
Total			125	\$35,994,900.00	100%	0	\$0.00		0	\$0.
3138M53T4		QUICKEN LOANS INC.	75	\$20,924,900.00	82.62%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,401,550.00	17.38%	0	\$0.00	NA	0	\$0.
Total			88	\$25,326,450.00	100%	0	\$0.00		0	\$0.
3138M53U1		QUICKEN LOANS INC.	66	\$10,693,977.71	91.63%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$976,323.33	8.37%	0	\$0.00	NA	0	\$0.
Total			72	\$11,670,301.04	100%	0	\$0.00		0	\$0.
3138M53V9		QUICKEN LOANS INC.	77	\$10,632,447.78	80.15%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,632,735.00	19.85%	0	\$0.00	NA	0	\$0.
Total			96	\$13,265,182.78	100%	0	\$0.00		0	\$0.
3138M53W7		QUICKEN LOANS	48	\$5,687,025.00	90.73%	0	\$0.00	NA	0	\$0.

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		INC.							
		Unavailable	5	\$581,050.00	9.27%	0	\$0.00	NA	0
Total			53	\$6,268,075.00	100%	0	\$0.00		0
3138M53X5		QUICKEN LOANS INC.	84	\$8,243,970.08	90.05%	0	\$0.00	NA	0
		Unavailable	9	\$910,861.00	9.95%	0	\$0.00	NA	0
Total			93	\$9,154,831.08	100%	0	\$0.00		0
3138M53Y3		QUICKEN LOANS INC.	42	\$3,071,575.00	85.58%	0	\$0.00	NA	0
		Unavailable	8	\$517,520.61	14.42%	0	\$0.00	NA	0
Total			50	\$3,589,095.61	100%	0	\$0.00		0
3138M53Z0		QUICKEN LOANS INC.	93	\$17,852,550.00	91.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,695,850.00	8.68%	0	\$0.00	NA	0
Total			101	\$19,548,400.00	100%	0	\$0.00		0
3138M54A4		QUICKEN LOANS INC.	67	\$13,314,307.40	88.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,709,470.00	11.38%	0	\$0.00	NA	0
Total			74	\$15,023,777.40	100%	0	\$0.00		0
3138M54B2		QUICKEN LOANS INC.	51	\$10,576,659.87	88.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,335,350.00	11.21%	0	\$0.00	NA	0
Total			57	\$11,912,009.87	100%	0	\$0.00		0
3138M54C0		QUICKEN LOANS INC.	65	\$16,922,442.02	94.45%	0	\$0.00	NA	0
		Unavailable	5	\$994,870.00	5.55%	0	\$0.00	NA	0
Total			70	\$17,917,312.02	100%	0	\$0.00		0
3138M54D8		QUICKEN LOANS INC.	42	\$11,098,175.00	84.71%	0	\$0.00	NA	0
		Unavailable	6	\$2,003,550.00	15.29%	0	\$0.00	NA	0
Total			48	\$13,101,725.00	100%	0	\$0.00		0
3138M54E6		QUICKEN LOANS INC.	9	\$2,636,450.00	26.46%	0	\$0.00	NA	0
		Unavailable	23	\$7,329,275.00	73.54%	0	\$0.00	NA	0
Total			32	\$9,965,725.00	100%	0	\$0.00		0
3138M54H9		Unavailable	9	\$2,053,591.58	100%	0	\$0.00	NA	0
Total			9	\$2,053,591.58	100%	0	\$0.00		0

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3138M54J5	Unavailable	26	\$4,867,653.47	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,867,653.47	100%	0	\$0.00		0	\$0.
3138M54N6	FIRST FEDERAL BANK	11	\$2,396,226.68	33.32%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,795,982.82	66.68%	0	\$0.00	NA	0	\$0.
Total		32	\$7,192,209.50	100%	0	\$0.00		0	\$0.
3138M55J4	Unavailable	50	\$6,617,009.07	100%	0	\$0.00	NA	0	\$0.
Total		50	\$6,617,009.07	100%	0	\$0.00		0	\$0.
3138M55K1	Unavailable	21	\$5,935,599.77	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,935,599.77	100%	0	\$0.00		0	\$0.
3138M55L9	Unavailable	28	\$8,996,330.58	100%	0	\$0.00	NA	0	\$0.
Total		28	\$8,996,330.58	100%	0	\$0.00		0	\$0.
3138M55M7	Unavailable	7	\$1,125,579.49	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,125,579.49	100%	0	\$0.00		0	\$0.
3138M55N5	Unavailable	12	\$1,664,759.44	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,664,759.44	100%	0	\$0.00		0	\$0.
3138M55P0	Unavailable	96	\$28,897,462.79	100%	0	\$0.00	NA	0	\$0.
Total		96	\$28,897,462.79	100%	0	\$0.00		0	\$0.
3138M55Q8	Unavailable	23	\$6,255,721.80	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,255,721.80	100%	0	\$0.00		0	\$0.
3138M55R6	Unavailable	18	\$5,440,064.72	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,440,064.72	100%	0	\$0.00		0	\$0.
3138M55S4	Unavailable	34	\$5,611,789.96	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,611,789.96	100%	0	\$0.00		0	\$0.
3138M55T2	Unavailable	17	\$4,851,241.61	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,851,241.61	100%	0	\$0.00		0	\$0.
3138M55U9	Unavailable	51	\$16,807,850.53	100%	0	\$0.00	NA	0	\$0.
Total		51	\$16,807,850.53	100%	0	\$0.00		0	\$0.
3138M55V7	Unavailable	54	\$16,607,649.26	100%	0	\$0.00	NA	0	\$0.
Total		54	\$16,607,649.26	100%	0	\$0.00		0	\$0.

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3138M55W5	Unavailable	13	\$1,232,282.34	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,232,282.34	100%	0	\$0.00		0	\$0.
3138M55X3	Unavailable	42	\$5,558,568.65	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,558,568.65	100%	0	\$0.00		0	\$0.
3138M55Y1	Unavailable	52	\$5,164,291.48	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,164,291.48	100%	0	\$0.00		0	\$0.
3138M55Z8	Unavailable	22	\$6,338,225.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,338,225.00	100%	0	\$0.00		0	\$0.
3138M56A2	Unavailable	23	\$6,454,608.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,454,608.00	100%	0	\$0.00		0	\$0.
3138M56B0	Unavailable	19	\$4,923,780.16	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,923,780.16	100%	0	\$0.00		0	\$0.
3138M56C8	Unavailable	76	\$22,043,254.97	100%	0	\$0.00	NA	0	\$0.
Total		76	\$22,043,254.97	100%	0	\$0.00		0	\$0.
3138M56D6	Unavailable	56	\$16,443,021.19	100%	0	\$0.00	NA	0	\$0.
Total		56	\$16,443,021.19	100%	0	\$0.00		0	\$0.
3138M56E4	Unavailable	31	\$5,028,328.65	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,028,328.65	100%	0	\$0.00		0	\$0.
3138M56F1	Unavailable	126	\$37,981,829.86	100%	0	\$0.00	NA	0	\$0.
Total		126	\$37,981,829.86	100%	0	\$0.00		0	\$0.
3138M56G9	Unavailable	54	\$14,605,569.38	100%	0	\$0.00	NA	0	\$0.
Total		54	\$14,605,569.38	100%	0	\$0.00		0	\$0.
3138M56H7	Unavailable	41	\$5,353,402.57	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,353,402.57	100%	0	\$0.00		0	\$0.
3138M56J3	Unavailable	69	\$19,627,420.65	100%	0	\$0.00	NA	0	\$0.
Total		69	\$19,627,420.65	100%	0	\$0.00		0	\$0.
3138M56K0	Unavailable	39	\$5,008,004.44	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,008,004.44	100%	0	\$0.00		0	\$0.
3138M56L8	Unavailable	21	\$5,167,526.38	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,167,526.38	100%	0	\$0.00		0	\$0.

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3138M56M6	Unavailable	33	\$10,568,668.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,568,668.31	100%	0	\$0.00		0	\$0.00
3138M56N4	Unavailable	38	\$6,176,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,176,852.02	100%	0	\$0.00		0	\$0.00
3138M56P9	Unavailable	62	\$18,877,590.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,877,590.41	100%	0	\$0.00		0	\$0.00
3138M56V6	CITIMORTGAGE, INC.	45	\$2,772,836.65	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$245,106.16	8.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,017,942.81	100%	0	\$0.00		0	\$0.00
3138M56W4	CITIMORTGAGE, INC.	7	\$1,189,243.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,189,243.14	100%	0	\$0.00		0	\$0.00
3138M56X2	CITIMORTGAGE, INC.	26	\$6,363,315.27	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,747.71	6.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,796,062.98	100%	0	\$0.00		0	\$0.00
3138M56Y0	CITIMORTGAGE, INC.	21	\$6,250,882.11	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,197,701.37	76.37%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,448,583.48	100%	0	\$0.00		0	\$0.00
3138M56Z7	CITIMORTGAGE, INC.	26	\$4,749,001.49	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$770,680.18	13.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,519,681.67	100%	0	\$0.00		0	\$0.00
3138M5A25	Unavailable	1	\$51,558.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,558.57	100%	0	\$0.00		0	\$0.00
3138M5A33	Unavailable	1	\$118,838.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,838.59	100%	0	\$0.00		0	\$0.00
3138M5A41	Unavailable	2	\$195,418.66	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$195,418.66	100%	0	\$0.00		0	\$0.00
3138M5A58	Unavailable	2	\$162,904.27	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$162,904.27	100%	0	\$0.00		0	\$0.00
3138M5A66	Unavailable	3	\$359,351.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$359,351.73	100%	0	\$0.00		0	\$0.00
3138M5A74	Unavailable	1	\$137,248.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,248.77	100%	0	\$0.00		0	\$0.00

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3138M5A82	Unavailable	5	\$412,260.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$412,260.43	100%	0	\$0.00		0	\$0.00
3138M5A90	Unavailable	1	\$79,058.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,058.07	100%	0	\$0.00		0	\$0.00
3138M5B24	GMFS, LLC	1	\$200,000.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,200.00	85.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,200.00	100%	0	\$0.00		0	\$0.00
3138M5B32	GMFS, LLC	3	\$392,850.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,090.31	62.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,940.31	100%	0	\$0.00		0	\$0.00
3138M5B40	GMFS, LLC	8	\$1,443,982.00	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$786,000.00	35.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,229,982.00	100%	0	\$0.00		0	\$0.00
3138M5B57	GMFS, LLC	13	\$2,524,947.00	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,105,250.00	30.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,630,197.00	100%	0	\$0.00		0	\$0.00
3138M5BA6	Unavailable	1	\$92,333.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,333.03	100%	0	\$0.00		0	\$0.00
3138M5BB4	Unavailable	1	\$49,937.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,937.10	100%	0	\$0.00		0	\$0.00
3138M5BC2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,021,663.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,663.50	100%	0	\$0.00		0	\$0.00
3138M5BD0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$14,723,462.28	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,723,462.28	100%	0	\$0.00		0	\$0.00
3138M5BE8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,048,847.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,847.31	100%	0	\$0.00		0	\$0.00
3138M5BF5	FIRST CITIZENS BANK & TRUST	15	\$2,209,446.47	100%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
Total		15	\$2,209,446.47	100%	0	\$0.00	0	\$0.00	0
3138M5BP3	GMFS, LLC	12	\$2,067,966.55	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,239.08	24.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,728,205.63	100%	0	\$0.00	0	\$0.00	0
3138M5BQ1	GMFS, LLC	4	\$508,120.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$714,831.40	58.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,222,951.40	100%	0	\$0.00	0	\$0.00	0
3138M5BR9	GMFS, LLC	8	\$1,524,016.33	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,751,560.06	53.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,275,576.39	100%	0	\$0.00	0	\$0.00	0
3138M5BS7	GMFS, LLC	3	\$729,178.43	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,768,361.66	70.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,497,540.09	100%	0	\$0.00	0	\$0.00	0
3138M5BT5	GMFS, LLC	5	\$641,257.09	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,017.45	36.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,274.54	100%	0	\$0.00	0	\$0.00	0
3138M5BU2	GMFS, LLC	1	\$179,910.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,090.99	91.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,001,000.99	100%	0	\$0.00	0	\$0.00	0
3138M5BV0	GMFS, LLC	6	\$876,000.00	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,573,275.84	64.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,449,275.84	100%	0	\$0.00	0	\$0.00	0
3138M5BW8	GMFS, LLC	3	\$829,665.00	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$702,500.00	45.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,532,165.00	100%	0	\$0.00	0	\$0.00	0
3138M5BX6	GMFS, LLC	10	\$2,136,051.00	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,638,166.17	68.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,774,217.17	100%	0	\$0.00	0	\$0.00	0
3138M5BY4	GMFS, LLC	5	\$666,600.00	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,225.00	41.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,134,825.00	100%	0	\$0.00	0	\$0.00	0
3138M5BZ1	GMFS, LLC	7	\$890,136.00	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,254,672.80	58.5%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,144,808.80	100%	0	\$0.00		0	\$0.
3138M5CL1		STANDARD MORTGAGE CORPORATION	19	\$3,381,377.24	84.69%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$611,316.51	15.31%	0	\$0.00	NA	0	\$0.
Total			22	\$3,992,693.75	100%	0	\$0.00		0	\$0.
3138M5DF3		STONEGATE MORTGAGE CORPORATION	4	\$1,053,789.76	24.28%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,287,064.51	75.72%	0	\$0.00	NA	0	\$0.
Total			16	\$4,340,854.27	100%	0	\$0.00		0	\$0.
3138M5DG1		STONEGATE MORTGAGE CORPORATION	2	\$260,619.93	14.83%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,496,322.20	85.17%	0	\$0.00	NA	0	\$0.
Total			16	\$1,756,942.13	100%	0	\$0.00		0	\$0.
3138M5DH9		STONEGATE MORTGAGE CORPORATION	9	\$1,721,266.76	12.12%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,483,107.70	87.88%	0	\$0.00	NA	0	\$0.
Total			57	\$14,204,374.46	100%	0	\$0.00		0	\$0.
3138M5DJ5		STONEGATE MORTGAGE CORPORATION	4	\$433,018.80	34.64%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$816,955.36	65.36%	0	\$0.00	NA	0	\$0.
Total			12	\$1,249,974.16	100%	0	\$0.00		0	\$0.
3138M5G29		Unavailable	52	\$14,829,479.55	100%	0	\$0.00	NA	0	\$0.
Total			52	\$14,829,479.55	100%	0	\$0.00		0	\$0.
3138M5G37		Unavailable	45	\$11,793,338.79	100%	0	\$0.00	NA	0	\$0.
Total			45	\$11,793,338.79	100%	0	\$0.00		0	\$0.
3138M5G78		Unavailable	43	\$2,960,316.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$2,960,316.00	100%	0	\$0.00		0	\$0.
3138M5G86		Unavailable	48	\$4,710,846.99	100%	1	\$99,156.33	NA	0	\$0.
Total			48	\$4,710,846.99	100%	1	\$99,156.33		0	\$0.
3138M5G94		Unavailable	132	\$17,293,342.83	100%	0	\$0.00	NA	0	\$0.
Total			132	\$17,293,342.83	100%	0	\$0.00		0	\$0.

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3138M5GY9	Unavailable	5	\$1,059,957.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,059,957.99	100%	0	\$0.00		0	\$0.00
3138M5GZ6	Unavailable	104	\$28,710,898.12	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,710,898.12	100%	0	\$0.00		0	\$0.00
3138M5HA0	Unavailable	53	\$8,561,759.22	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,561,759.22	100%	0	\$0.00		0	\$0.00
3138M5HB8	Unavailable	31	\$2,091,873.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,091,873.13	100%	0	\$0.00		0	\$0.00
3138M5HC6	Unavailable	32	\$3,171,887.73	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,171,887.73	100%	0	\$0.00		0	\$0.00
3138M5HD4	Unavailable	22	\$2,855,793.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,855,793.94	100%	0	\$0.00		0	\$0.00
3138M5HE2	Unavailable	10	\$1,613,393.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,613,393.30	100%	0	\$0.00		0	\$0.00
3138M5HF9	Unavailable	30	\$1,926,084.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,926,084.31	100%	0	\$0.00		0	\$0.00
3138M5HG7	Unavailable	11	\$1,042,882.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,042,882.53	100%	0	\$0.00		0	\$0.00
3138M5HH5	Unavailable	18	\$2,452,525.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,452,525.88	100%	0	\$0.00		0	\$0.00
3138M5HN2	Unavailable	58	\$4,012,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,012,339.00	100%	0	\$0.00		0	\$0.00
3138M5HP7	Unavailable	64	\$6,314,774.36	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,314,774.36	100%	0	\$0.00		0	\$0.00
3138M5HQ5	Unavailable	114	\$14,752,195.87	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,752,195.87	100%	0	\$0.00		0	\$0.00
3138M5HR3	Unavailable	66	\$10,626,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,626,065.00	100%	0	\$0.00		0	\$0.00
3138M5HS1	Unavailable	33	\$8,450,126.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,450,126.95	100%	0	\$0.00		0	\$0.00

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3138M5J26	WELLS FARGO BANK, N.A.	47	\$5,384,444.85	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,760,843.58	46.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,145,288.43	100%	0	\$0.00		0	\$0.00
3138M5J34	WELLS FARGO BANK, N.A.	40	\$4,550,581.30	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,767,168.96	59.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,317,750.26	100%	0	\$0.00		0	\$0.00
3138M5J42	WELLS FARGO BANK, N.A.	117	\$30,988,020.17	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,976,917.19	53.02%	0	\$0.00	NA	0	\$0.00
Total		243	\$65,964,937.36	100%	0	\$0.00		0	\$0.00
3138M5J59	WELLS FARGO BANK, N.A.	118	\$31,376,112.37	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	0	\$0.00
Total		292	\$75,209,555.78	100%	0	\$0.00		0	\$0.00
3138M5J67	WELLS FARGO BANK, N.A.	190	\$57,219,691.45	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,546,179.41	4.26%	0	\$0.00	NA	0	\$0.00
Total		201	\$59,765,870.86	100%	0	\$0.00		0	\$0.00
3138M5J75	WELLS FARGO BANK, N.A.	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,783,460.59	100%	0	\$0.00		0	\$0.00
3138M5J83	WELLS FARGO BANK, N.A.	129	\$38,914,229.86	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		133	\$39,989,979.86	100%	0	\$0.00		0	\$0.00
3138M5J91	WELLS FARGO BANK, N.A.	407	\$115,166,521.16	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$123,490,742.36	51.74%	0	\$0.00	NA	0	\$0.00
Total		847	\$238,657,263.52	100%	0	\$0.00		0	\$0.00
3138M5JQ3	WELLS FARGO BANK, N.A.	111	\$60,251,043.10	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$38,281,227.20	38.85%	0	\$0.00	NA	0	\$0.00
Total		182	\$98,532,270.30	100%	0	\$0.00		0	\$0.00

3138M5JR1	WELLS FARGO BANK, N.A.	77	\$41,244,601.00	41.3%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$58,624,458.32	58.7%	0	\$0.00	NA	0	\$0.
Total		188	\$99,869,059.32	100%	0	\$0.00		0	\$0.
3138M5JS9	WELLS FARGO BANK, N.A.	94	\$51,202,007.59	50.73%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$49,729,313.35	49.27%	0	\$0.00	NA	0	\$0.
Total		185	\$100,931,320.94	100%	0	\$0.00		0	\$0.
3138M5JT7	WELLS FARGO BANK, N.A.	92	\$49,113,233.64	48.96%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$51,195,335.38	51.04%	0	\$0.00	NA	0	\$0.
Total		188	\$100,308,569.02	100%	0	\$0.00		0	\$0.
3138M5JU4	WELLS FARGO BANK, N.A.	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0	\$0.
Total		47	\$15,808,001.05	100%	0	\$0.00		0	\$0.
3138M5JV2	WELLS FARGO BANK, N.A.	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,546,150.00	5.18%	0	\$0.00	NA	0	\$0.
Total		78	\$29,875,417.07	100%	0	\$0.00		0	\$0.
3138M5JW0	WELLS FARGO BANK, N.A.	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,384,605.72	78.06%	0	\$0.00	NA	0	\$0.
Total		40	\$10,740,842.44	100%	0	\$0.00		0	\$0.
3138M5JX8	WELLS FARGO BANK, N.A.	158	\$43,869,098.53	25.74%	0	\$0.00	NA	0	\$0.
	Unavailable	426	\$126,595,185.01	74.26%	0	\$0.00	NA	0	\$0.
Total		584	\$170,464,283.54	100%	0	\$0.00		0	\$0.
3138M5JY6	WELLS FARGO BANK, N.A.	29	\$8,437,107.99	43.49%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	0	\$0.
Total		65	\$19,398,476.59	100%	0	\$0.00		0	\$0.
3138M5JZ3	WELLS FARGO BANK, N.A.	9	\$2,308,068.07	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,308,068.07	100%	0	\$0.00		0	\$0.
3138M5K24	WELLS FARGO BANK, N.A.	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,293,166.12	100%	0	\$0.00		0	\$0.00
3138M5K32		WELLS FARGO BANK, N.A.	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0	\$0.00
Total			694	\$154,281,819.68	100%	0	\$0.00		0	\$0.00
3138M5K40		WELLS FARGO BANK, N.A.	127	\$31,345,777.34	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,114,307.23	100%	0	\$0.00		0	\$0.00
3138M5K57		WELLS FARGO BANK, N.A.	9	\$2,218,275.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,218,275.57	100%	0	\$0.00		0	\$0.00
3138M5K65		WELLS FARGO BANK, N.A.	96	\$19,998,613.64	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,998,613.64	100%	0	\$0.00		0	\$0.00
3138M5K73		WELLS FARGO BANK, N.A.	204	\$40,627,607.58	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,036.44	0.97%	0	\$0.00	NA	0	\$0.00
Total			206	\$41,023,644.02	100%	0	\$0.00		0	\$0.00
3138M5K81		WELLS FARGO BANK, N.A.	25	\$13,442,152.05	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00	NA	0	\$0.00
Total			129	\$70,280,969.74	100%	0	\$0.00		0	\$0.00
3138M5K99		WELLS FARGO BANK, N.A.	27	\$14,487,158.94	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$60,426,893.61	80.66%	0	\$0.00	NA	0	\$0.00
Total			142	\$74,914,052.55	100%	0	\$0.00		0	\$0.00
3138M5KA6		WELLS FARGO BANK, N.A.	140	\$36,881,449.02	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$72,992,007.32	66.43%	0	\$0.00	NA	0	\$0.00
Total			430	\$109,873,456.34	100%	0	\$0.00		0	\$0.00
3138M5KB4		WELLS FARGO BANK, N.A.	6	\$1,527,856.86	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,699.37	10.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,715,556.23	100%	0	\$0.00		0	\$0.00

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3138M5KC2	WELLS FARGO BANK, N.A.	219	\$57,337,295.48	32.63%	0	\$0.00	NA	0	\$0.
	Unavailable	443	\$118,402,465.70	67.37%	0	\$0.00	NA	0	\$0.
Total		662	\$175,739,761.18	100%	0	\$0.00		0	\$0.
3138M5KD0	WELLS FARGO BANK, N.A.	436	\$122,530,963.05	48.16%	0	\$0.00	NA	0	\$0.
	Unavailable	495	\$131,871,933.44	51.84%	0	\$0.00	NA	0	\$0.
Total		931	\$254,402,896.49	100%	0	\$0.00		0	\$0.
3138M5KE8	WELLS FARGO BANK, N.A.	9	\$2,171,007.13	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,171,007.13	100%	0	\$0.00		0	\$0.
3138M5KF5	WELLS FARGO BANK, N.A.	6	\$841,092.67	55.95%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$662,145.96	44.05%	0	\$0.00	NA	0	\$0.
Total		11	\$1,503,238.63	100%	0	\$0.00		0	\$0.
3138M5KG3	WELLS FARGO BANK, N.A.	3	\$608,099.68	39.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$925,189.67	60.34%	0	\$0.00	NA	0	\$0.
Total		7	\$1,533,289.35	100%	0	\$0.00		0	\$0.
3138M5KH1	WELLS FARGO BANK, N.A.	3	\$733,441.70	21%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,759,089.28	79%	0	\$0.00	NA	0	\$0.
Total		14	\$3,492,530.98	100%	0	\$0.00		0	\$0.
3138M5KJ7	WELLS FARGO BANK, N.A.	21	\$3,185,004.62	58.19%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,288,807.72	41.81%	0	\$0.00	NA	0	\$0.
Total		31	\$5,473,812.34	100%	0	\$0.00		0	\$0.
3138M5KK4	Unavailable	6	\$1,139,987.75	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,139,987.75	100%	0	\$0.00		0	\$0.
3138M5KL2	WELLS FARGO BANK, N.A.	3	\$601,639.18	21.62%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,181,331.48	78.38%	0	\$0.00	NA	0	\$0.
Total		14	\$2,782,970.66	100%	0	\$0.00		0	\$0.
3138M5KM0	WELLS FARGO BANK, N.A.	6	\$680,766.28	35.48%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,238,202.97	64.52%	0	\$0.00	NA	0	\$0.
Total		18	\$1,918,969.25	100%	0	\$0.00		0	\$0.

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3138M5KN8	WELLS FARGO BANK, N.A.	46	\$10,846,332.58	46.46%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,500,420.27	53.54%	0	\$0.00	NA	0	\$0.
Total		97	\$23,346,752.85	100%	0	\$0.00		0	\$0.
3138M5KP3	WELLS FARGO BANK, N.A.	4	\$635,072.36	31.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,405,797.08	68.88%	0	\$0.00	NA	0	\$0.
Total		12	\$2,040,869.44	100%	0	\$0.00		0	\$0.
3138M5KQ1	WELLS FARGO BANK, N.A.	13	\$2,938,971.19	52%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,713,328.29	48%	0	\$0.00	NA	0	\$0.
Total		23	\$5,652,299.48	100%	0	\$0.00		0	\$0.
3138M5KR9	WELLS FARGO BANK, N.A.	3	\$364,338.01	32.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$748,829.35	67.27%	0	\$0.00	NA	0	\$0.
Total		8	\$1,113,167.36	100%	0	\$0.00		0	\$0.
3138M5KS7	WELLS FARGO BANK, N.A.	1	\$176,464.05	8.89%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,808,913.13	91.11%	0	\$0.00	NA	0	\$0.
Total		10	\$1,985,377.18	100%	0	\$0.00		0	\$0.
3138M5KT5	Unavailable	17	\$3,020,936.72	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,020,936.72	100%	0	\$0.00		0	\$0.
3138M5KU2	WELLS FARGO BANK, N.A.	7	\$2,260,365.45	19.14%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$9,552,028.88	80.86%	0	\$0.00	NA	0	\$0.
Total		33	\$11,812,394.33	100%	0	\$0.00		0	\$0.
3138M5KV0	WELLS FARGO BANK, N.A.	68	\$14,357,449.94	95.97%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$602,123.41	4.03%	0	\$0.00	NA	0	\$0.
Total		71	\$14,959,573.35	100%	0	\$0.00		0	\$0.
3138M5KW8	WELLS FARGO BANK, N.A.	152	\$32,224,787.87	99.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$246,335.96	0.76%	0	\$0.00	NA	0	\$0.
Total		153	\$32,471,123.83	100%	0	\$0.00		0	\$0.
3138M5KX6	WELLS FARGO BANK, N.A.	74	\$14,192,136.31	100%	0	\$0.00	NA	0	\$0.

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Total			74	\$14,192,136.31	100%	0	\$0.00		0	\$0.
3138M5KY4		WELLS FARGO BANK, N.A.	214	\$48,014,634.99	96.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,957,950.63	3.92%	0	\$0.00	NA	0	\$0.
Total			222	\$49,972,585.62	100%	0	\$0.00		0	\$0.
3138M5KZ1		WELLS FARGO BANK, N.A.	215	\$49,793,593.57	98.86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$576,212.10	1.14%	0	\$0.00	NA	0	\$0.
Total			218	\$50,369,805.67	100%	0	\$0.00		0	\$0.
3138M5L23		WELLS FARGO BANK, N.A.	33	\$3,208,705.22	30.39%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$7,350,745.75	69.61%	0	\$0.00	NA	0	\$0.
Total			109	\$10,559,450.97	100%	0	\$0.00		0	\$0.
3138M5L31		WELLS FARGO BANK, N.A.	19	\$2,231,928.06	52.13%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,049,869.42	47.87%	0	\$0.00	NA	0	\$0.
Total			37	\$4,281,797.48	100%	0	\$0.00		0	\$0.
3138M5L49		WELLS FARGO BANK, N.A.	4	\$1,025,592.21	47.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,132,449.79	52.48%	0	\$0.00	NA	0	\$0.
Total			10	\$2,158,042.00	100%	0	\$0.00		0	\$0.
3138M5L56		WELLS FARGO BANK, N.A.	15	\$3,352,046.15	82.38%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$716,947.19	17.62%	0	\$0.00	NA	0	\$0.
Total			18	\$4,068,993.34	100%	0	\$0.00		0	\$0.
3138M5L64		WELLS FARGO BANK, N.A.	803	\$188,867,273.32	47.83%	0	\$0.00	NA	0	\$0.
		Unavailable	806	\$205,993,192.73	52.17%	0	\$0.00	NA	0	\$0.
Total			1,609	\$394,860,466.05	100%	0	\$0.00		0	\$0.
3138M5L72		WELLS FARGO BANK, N.A.	185	\$41,894,756.00	48.97%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$43,664,357.76	51.03%	0	\$0.00	NA	0	\$0.
Total			366	\$85,559,113.76	100%	0	\$0.00		0	\$0.
3138M5L80		WELLS FARGO BANK, N.A.	394	\$94,820,368.63	46.83%	0	\$0.00	NA	0	\$0.
		Unavailable	445	\$107,639,234.36	53.17%	0	\$0.00	NA	0	\$0.
Total			839	\$202,459,602.99	100%	0	\$0.00		0	\$0.

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3138M5L98	WELLS FARGO BANK, N.A.	142	\$34,395,725.54	60.75%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$22,223,803.86	39.25%	1	\$297,270.74	NA	1	\$297,270.
Total		237	\$56,619,529.40	100%	1	\$297,270.74		1	\$297,270.
3138M5LA5	WELLS FARGO BANK, N.A.	74	\$5,537,555.28	34.2%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$10,655,299.25	65.8%	0	\$0.00	NA	0	\$0.
Total		228	\$16,192,854.53	100%	0	\$0.00		0	\$0.
3138M5LB3	WELLS FARGO BANK, N.A.	1,046	\$294,992,134.92	31.41%	0	\$0.00	NA	0	\$0.
	Unavailable	2,220	\$644,035,505.06	68.59%	0	\$0.00	NA	0	\$0.
Total		3,266	\$939,027,639.98	100%	0	\$0.00		0	\$0.
3138M5LC1	WELLS FARGO BANK, N.A.	1,081	\$304,854,143.47	32.6%	0	\$0.00	NA	0	\$0.
	Unavailable	2,196	\$630,364,939.37	67.4%	0	\$0.00	NA	0	\$0.
Total		3,277	\$935,219,082.84	100%	0	\$0.00		0	\$0.
3138M5LD9	WELLS FARGO BANK, N.A.	1,082	\$305,489,679.28	32.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2,193	\$644,509,889.86	67.84%	0	\$0.00	NA	0	\$0.
Total		3,275	\$949,999,569.14	100%	0	\$0.00		0	\$0.
3138M5LE7	WELLS FARGO BANK, N.A.	92	\$48,241,509.09	47.99%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$52,282,916.25	52.01%	0	\$0.00	NA	0	\$0.
Total		193	\$100,524,425.34	100%	0	\$0.00		0	\$0.
3138M5LF4	WELLS FARGO BANK, N.A.	306	\$161,382,766.87	52.7%	0	\$0.00	NA	0	\$0.
	Unavailable	276	\$144,828,413.58	47.3%	0	\$0.00	NA	0	\$0.
Total		582	\$306,211,180.45	100%	0	\$0.00		0	\$0.
3138M5LG2	WELLS FARGO BANK, N.A.	376	\$25,433,725.50	54.37%	0	\$0.00	NA	0	\$0.
	Unavailable	312	\$21,341,397.41	45.63%	0	\$0.00	NA	0	\$0.
Total		688	\$46,775,122.91	100%	0	\$0.00		0	\$0.
3138M5LH0	WELLS FARGO BANK, N.A.	512	\$50,398,094.04	55.26%	0	\$0.00	NA	0	\$0.
	Unavailable	413	\$40,795,627.88	44.74%	0	\$0.00	NA	0	\$0.
Total		925	\$91,193,721.92	100%	0	\$0.00		0	\$0.

3138M5LJ6	WELLS FARGO BANK, N.A.	937	\$122,532,923.26	52.16%	0	\$0.00	NA	0	\$0.
	Unavailable	864	\$112,380,459.92	47.84%	0	\$0.00	NA	0	\$0.
Total		1,801	\$234,913,383.18	100%	0	\$0.00		0	\$0.
3138M5LK3	WELLS FARGO BANK, N.A.	492	\$80,094,362.74	51.81%	0	\$0.00	NA	0	\$0.
	Unavailable	458	\$74,509,208.09	48.19%	0	\$0.00	NA	0	\$0.
Total		950	\$154,603,570.83	100%	0	\$0.00		0	\$0.
3138M5LL1	WELLS FARGO BANK, N.A.	116	\$31,090,903.00	32.29%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$65,202,030.52	67.71%	0	\$0.00	NA	0	\$0.
Total		368	\$96,292,933.52	100%	0	\$0.00		0	\$0.
3138M5LM9	WELLS FARGO BANK, N.A.	987	\$295,952,852.81	41.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1,383	\$418,851,093.12	58.6%	0	\$0.00	NA	0	\$0.
Total		2,370	\$714,803,945.93	100%	0	\$0.00		0	\$0.
3138M5LN7	WELLS FARGO BANK, N.A.	959	\$291,304,283.50	40.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1,435	\$429,016,508.82	59.56%	0	\$0.00	NA	0	\$0.
Total		2,394	\$720,320,792.32	100%	0	\$0.00		0	\$0.
3138M5LP2	WELLS FARGO BANK, N.A.	970	\$294,846,112.87	41.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1,405	\$421,273,634.90	58.83%	0	\$0.00	NA	0	\$0.
Total		2,375	\$716,119,747.77	100%	0	\$0.00		0	\$0.
3138M5LQ0	WELLS FARGO BANK, N.A.	994	\$298,037,349.38	41.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1,396	\$421,451,296.12	58.58%	0	\$0.00	NA	0	\$0.
Total		2,390	\$719,488,645.50	100%	0	\$0.00		0	\$0.
3138M5LR8	WELLS FARGO BANK, N.A.	1	\$537,000.00	24.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,673,767.76	75.71%	0	\$0.00	NA	0	\$0.
Total		4	\$2,210,767.76	100%	0	\$0.00		0	\$0.
3138M5LS6	WELLS FARGO BANK, N.A.	494	\$31,274,910.19	44.32%	0	\$0.00	NA	0	\$0.
	Unavailable	599	\$39,288,527.68	55.68%	0	\$0.00	NA	0	\$0.
Total		1,093	\$70,563,437.87	100%	0	\$0.00		0	\$0.
3138M5LT4	WELLS FARGO	343	\$33,550,711.23	35.61%	0	\$0.00	NA	0	\$0.

		BANK, N.A.							
		Unavailable	622	\$60,671,748.40	64.39%	0	\$0.00	NA	0
Total			965	\$94,222,459.63	100%	0	\$0.00		0
3138M5LU1		WELLS FARGO BANK, N.A.	245	\$30,995,310.81	36.71%	0	\$0.00	NA	0
		Unavailable	415	\$53,430,442.64	63.29%	0	\$0.00	NA	0
Total			660	\$84,425,753.45	100%	0	\$0.00		0
3138M5LV9		WELLS FARGO BANK, N.A.	40	\$6,486,560.62	33.11%	0	\$0.00	NA	0
		Unavailable	80	\$13,102,415.13	66.89%	0	\$0.00	NA	0
Total			120	\$19,588,975.75	100%	0	\$0.00		0
3138M5LW7		WELLS FARGO BANK, N.A.	19	\$4,692,629.14	17.3%	0	\$0.00	NA	0
		Unavailable	90	\$22,437,696.12	82.7%	0	\$0.00	NA	0
Total			109	\$27,130,325.26	100%	0	\$0.00		0
3138M5LX5		WELLS FARGO BANK, N.A.	98	\$28,470,607.48	43.95%	0	\$0.00	NA	0
		Unavailable	124	\$36,310,626.72	56.05%	0	\$0.00	NA	0
Total			222	\$64,781,234.20	100%	0	\$0.00		0
3138M5LY3		WELLS FARGO BANK, N.A.	4	\$2,159,895.76	78.55%	0	\$0.00	NA	0
		Unavailable	1	\$589,641.24	21.45%	0	\$0.00	NA	0
Total			5	\$2,749,537.00	100%	0	\$0.00		0
3138M5LZ0		WELLS FARGO BANK, N.A.	171	\$9,867,073.55	39.48%	0	\$0.00	NA	0
		Unavailable	237	\$15,122,999.34	60.52%	0	\$0.00	NA	0
Total			408	\$24,990,072.89	100%	0	\$0.00		0
3138M5M22		Unavailable	20	\$5,447,976.15	100%	0	\$0.00	NA	0
Total			20	\$5,447,976.15	100%	0	\$0.00		0
3138M5M30		Unavailable	9	\$1,126,073.52	100%	0	\$0.00	NA	0
Total			9	\$1,126,073.52	100%	0	\$0.00		0
3138M5M48		Unavailable	17	\$4,805,720.98	100%	0	\$0.00	NA	0
Total			17	\$4,805,720.98	100%	0	\$0.00		0
3138M5M55		Unavailable	14	\$1,686,796.00	100%	0	\$0.00	NA	0
Total			14	\$1,686,796.00	100%	0	\$0.00		0

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3138M5M89	Unavailable	7	\$2,047,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,047,418.00	100%	0	\$0.00		0	\$0.00
3138M5MA4	WELLS FARGO BANK, N.A.	351	\$78,756,906.82	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$46,549,972.16	37.15%	0	\$0.00	NA	0	\$0.00
Total		544	\$125,306,878.98	100%	0	\$0.00		0	\$0.00
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,466,894.69	100%	0	\$0.00		0	\$0.00
3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,556,169.51	100%	0	\$0.00		0	\$0.00
3138M5MP1	CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,033,823.93	100%	0	\$0.00		0	\$0.00
3138M5MQ9	CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,114,037.72	100%	0	\$0.00		0	\$0.00
3138M5MW6	Unavailable	9	\$1,109,556.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,109,556.12	100%	0	\$0.00		0	\$0.00
3138M5MX4	Unavailable	9	\$1,369,089.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,369,089.58	100%	0	\$0.00		0	\$0.00
3138M5MY2	Unavailable	23	\$1,831,809.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,831,809.00	100%	0	\$0.00		0	\$0.00
3138M5MZ9	Unavailable	23	\$5,645,298.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,645,298.05	100%	0	\$0.00		0	\$0.00
3138M5N39	FREEDOM MORTGAGE CORP.	1	\$65,740.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,206,700.00	94.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,440.00	100%	0	\$0.00		0	\$0.00
3138M5N47	FREEDOM MORTGAGE CORP.	1	\$135,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,700.00	86.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,700.00	100%	0	\$0.00		0	\$0.00

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3138M5NL9	Unavailable	5	\$1,034,553.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,553.61	100%	0	\$0.00		0	\$0.00
3138M5NM7	Unavailable	11	\$1,482,791.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,482,791.69	100%	0	\$0.00		0	\$0.00
3138M5NN5	Unavailable	6	\$1,747,828.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,747,828.65	100%	0	\$0.00		0	\$0.00
3138M5NP0	Unavailable	7	\$1,531,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,531,000.00	100%	0	\$0.00		0	\$0.00
3138M5NQ8	Unavailable	4	\$1,014,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,014,500.00	100%	0	\$0.00		0	\$0.00
3138M5NR6	Unavailable	9	\$1,051,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,850.00	100%	0	\$0.00		0	\$0.00
3138M5NS4	Unavailable	2	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
3138M5NT2	FREEDOM MORTGAGE CORP.	1	\$153,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,693,500.00	91.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,846,500.00	100%	0	\$0.00		0	\$0.00
3138M5NU9	FREEDOM MORTGAGE CORP.	2	\$215,584.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,465.00	81.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,049.00	100%	0	\$0.00		0	\$0.00
3138M5NV7	FREEDOM MORTGAGE CORP.	1	\$180,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,500.00	87.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,482,500.00	100%	0	\$0.00		0	\$0.00
3138M5NW5	FREEDOM MORTGAGE CORP.	1	\$268,000.00	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,631,127.00	85.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,899,127.00	100%	0	\$0.00		0	\$0.00
3138M5P60	STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,245,607.78	83.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,486,993.87	100%	0	\$0.00		0	\$0.00

3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$744,400.52	68.14%	0	\$0.00	NA	0	\$0.
Total		12	\$1,092,413.16	100%	0	\$0.00		0	\$0.
3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$782,293.37	76.52%	0	\$0.00	NA	0	\$0.
Total		5	\$1,022,293.37	100%	0	\$0.00		0	\$0.
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,706,030.16	20.24%	0	\$0.00	NA	0	\$0.
Total		96	\$23,250,405.47	100%	0	\$0.00		0	\$0.
3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,299,218.35	100%	0	\$0.00		0	\$0.
3138M5Q44	THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$293,825.00	12.32%	0	\$0.00	NA	0	\$0.
Total		24	\$2,384,162.25	100%	0	\$0.00		0	\$0.
3138M5Q51	THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$380,282.31	11.49%	0	\$0.00	NA	0	\$0.
Total		26	\$3,310,170.16	100%	0	\$0.00		0	\$0.
3138M5Q69	THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,897,567.00	100%	0	\$0.00		0	\$0.
3138M5Q77	THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100%	0	\$0.00	NA	0	\$0.
Total		49	\$3,148,950.65	100%	0	\$0.00		0	\$0.
3138M5Q85	THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,583,635.13	100%	0	\$0.00		0	\$0.
3138M5Q93	THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,631,838.08	100%	0	\$0.00		0	\$0.

3138M5QQ5	THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,574,492.32	100%	0	\$0.00		0	\$0.00
3138M5QR3	THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,156.31	5.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,942,076.65	100%	0	\$0.00		0	\$0.00
3138M5QS1	THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,151,132.89	100%	0	\$0.00		0	\$0.00
3138M5QT9	THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,878,166.08	100%	0	\$0.00		0	\$0.00
3138M5QU6	THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,041,214.08	100%	0	\$0.00		0	\$0.00
3138M5QV4	THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,217,169.79	100%	0	\$0.00		0	\$0.00
3138M5QW2	THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,863,375.08	100%	0	\$0.00		0	\$0.00
3138M5QY8	THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,153,648.26	100%	0	\$0.00		0	\$0.00
3138M5QZ5	THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,529.41	15.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,280,730.39	100%	0	\$0.00		0	\$0.00
3138M5RA9	THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,044.79	100%	0	\$0.00		0	\$0.00
3138M5RB7	THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,578,725.00	100%	0	\$0.00		0	\$0.00

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3138M5RC5		THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,608,870.58	100%	0	\$0.00		0	\$0.
3138M5TP4		BANK OF THE WEST	131	\$29,900,849.64	100%	0	\$0.00	NA	0	\$0.
Total			131	\$29,900,849.64	100%	0	\$0.00		0	\$0.
3138M5TQ2		BANK OF THE WEST	197	\$37,892,370.87	100%	0	\$0.00	NA	0	\$0.
Total			197	\$37,892,370.87	100%	0	\$0.00		0	\$0.
3138M5TR0		BANK OF THE WEST	81	\$14,147,127.47	100%	0	\$0.00	NA	0	\$0.
Total			81	\$14,147,127.47	100%	0	\$0.00		0	\$0.
3138M5TS8		BANK OF THE WEST	59	\$9,722,483.04	100%	0	\$0.00	NA	0	\$0.
Total			59	\$9,722,483.04	100%	0	\$0.00		0	\$0.
3138M5TU3		Unavailable	49	\$10,794,983.32	100%	0	\$0.00	NA	0	\$0.
Total			49	\$10,794,983.32	100%	0	\$0.00		0	\$0.
3138M5TV1		Unavailable	37	\$7,845,181.11	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,845,181.11	100%	0	\$0.00		0	\$0.
3138M5TW9		Unavailable	11	\$1,773,568.49	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,773,568.49	100%	0	\$0.00		0	\$0.
3138M5TX7		INDEPENDENT BANK	27	\$1,379,485.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,379,485.00	100%	0	\$0.00		0	\$0.
3138M5TY5		INDEPENDENT BANK	12	\$1,093,820.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,093,820.00	100%	0	\$0.00		0	\$0.
3138M5TZ2		INDEPENDENT BANK	15	\$1,924,030.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,924,030.00	100%	0	\$0.00		0	\$0.
3138M5U23		Unavailable	6	\$1,933,026.58	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,933,026.58	100%	0	\$0.00		0	\$0.
3138M5U31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,545,745.52	57.69%	0	\$0.00	NA	0	\$0.
Total			10	\$2,679,264.33	100%	0	\$0.00		0	\$0.
3138M5U49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	126	\$20,453,433.87	30.87%	0	\$0.00	NA	0	\$0.00
Total			408	\$66,256,655.64	100%	0	\$0.00		0	\$0.00
3138M5U56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,635.36	24.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,042.40	100%	0	\$0.00		0	\$0.00
3138M5U64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,465,394.38	17.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,266,629.52	100%	0	\$0.00		0	\$0.00
3138M5U72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,147,029.16	17.32%	0	\$0.00	NA	0	\$0.00
Total			265	\$81,661,559.73	100%	0	\$0.00		0	\$0.00
3138M5U80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,870,710.04	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,587,145.50	35.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,457,855.54	100%	0	\$0.00		0	\$0.00
3138M5U98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,344,152.52	25.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,958,675.71	100%	0	\$0.00		0	\$0.00
3138M5UF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,496,216.03	51.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,910,823.79	100%	0	\$0.00		0	\$0.00
3138M5UR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$35,997,959.55	71.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,055,190.05	100%	0	\$0.00		0	\$0.00
3138M5US6		JPMORGAN CHASE BANK, NATIONAL	67	\$18,569,475.38	36.4%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	108	\$32,451,302.51	63.6%	0	\$0.00	NA	0	\$0.
Total			175	\$51,020,777.89	100%	0	\$0.00		0	\$0.
3138M5UT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$224,350.56	20.68%	0	\$0.00	NA	0	\$0.
Total			5	\$1,084,647.19	100%	0	\$0.00		0	\$0.
3138M5UU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,012,708.88	51.71%	0	\$0.00	NA	0	\$0.
Total			28	\$5,826,330.55	100%	0	\$0.00		0	\$0.
3138M5UV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$632,434.35	55.88%	0	\$0.00	NA	0	\$0.
Total			7	\$1,131,834.22	100%	0	\$0.00		0	\$0.
3138M5UW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$198,270.32	4.81%	0	\$0.00	NA	0	\$0.
Total			18	\$4,121,917.16	100%	0	\$0.00		0	\$0.
3138M5UX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$159,066.59	12.78%	0	\$0.00	NA	0	\$0.
Total			8	\$1,245,040.57	100%	0	\$0.00		0	\$0.
3138M5UY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$736,164.37	33.23%	0	\$0.00	NA	0	\$0.
Total			8	\$2,215,273.86	100%	0	\$0.00		0	\$0.
3138M5UZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,228,790.37	17.94%	0	\$0.00	NA	0	\$0.
Total			49	\$12,420,988.50	100%	0	\$0.00		0	\$0.
3138M5V22			14	\$1,757,870.49	92.14%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$149,900.00	7.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,907,770.49	100%	0	\$0.00		0	\$0.00
3138M5V30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,056.09	3.44%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,373,742.45	100%	0	\$0.00		0	\$0.00
3138M5V48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,246.31	5.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,858,088.68	100%	0	\$0.00		0	\$0.00
3138M5V55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,106,311.15	8.07%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,087,472.02	100%	0	\$0.00		0	\$0.00
3138M5V63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,309,890.60	14.07%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,412,325.89	100%	0	\$0.00		0	\$0.00
3138M5V71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,596,620.21	100%	0	\$0.00		0	\$0.00
3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,063.77	4.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,907,946.26	100%	0	\$0.00		0	\$0.00
3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,535,164.37	100%	0	\$0.00		0	\$0.00
3138M5VA4		345	\$33,228,570.47	90.64%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	35	\$3,429,441.55	9.36%	0	\$0.00	NA	0	\$0.00
Total		380	\$36,658,012.02	100%	0	\$0.00		0	\$0.00
3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,893.54	7.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,420,455.91	100%	0	\$0.00		0	\$0.00
3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,058,312.11	84.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,868,810.75	100%	0	\$0.00		0	\$0.00
3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,962,745.37	32.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,107,061.68	100%	0	\$0.00		0	\$0.00
3138M5VE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,373,579.32	3.58%	0	\$0.00	NA	0	\$0.00
Total		1,149	\$66,240,450.72	100%	0	\$0.00		0	\$0.00
3138M5VF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,603.39	4.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,546,828.71	100%	0	\$0.00		0	\$0.00
3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,793,567.71	72.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,993,202.35	100%	0	\$0.00		0	\$0.00
3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,575,945.39	56.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,799,112.57	100%	0	\$0.00		0	\$0.00

3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,721,329.29	34.11%	0	\$0.00	NA	0	\$0.
Total		74	\$19,705,667.56	100%	0	\$0.00		0	\$0.
3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$580,080.21	29.08%	0	\$0.00	NA	0	\$0.
Total		7	\$1,994,520.42	100%	0	\$0.00		0	\$0.
3138M5VL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100%	0	\$0.00	NA	0	\$0.
Total		71	\$15,326,887.33	100%	0	\$0.00		0	\$0.
3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100%	0	\$0.00	NA	0	\$0.
Total		158	\$27,765,727.65	100%	0	\$0.00		0	\$0.
3138M5VN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$803,120.63	3.31%	0	\$0.00	NA	0	\$0.
Total		104	\$24,285,749.83	100%	0	\$0.00		0	\$0.
3138M5VP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%	0	\$0.00	NA	0	\$0.
Total		141	\$25,853,148.19	100%	0	\$0.00		0	\$0.
3138M5VQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,774,039.00	3.81%	0	\$0.00	NA	0	\$0.
Total		344	\$72,808,826.03	100%	0	\$0.00		0	\$0.
3138M5VR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100%	0	\$0.00	NA	0	\$0.
Total		117	\$20,894,377.28	100%	0	\$0.00		0	\$0.
3138M5VS5	JPMORGAN CHASE BANK, NATIONAL	68	\$15,231,298.33	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
Total			68	\$15,231,298.33	100%	0	\$0.00	0	\$0.00
3138M5VT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0	\$0.00	NA	\$0.00
Total			51	\$11,312,998.42	100%	0	\$0.00	0	\$0.00
3138M5VU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00	NA	\$0.00
Total			183	\$28,010,747.89	100%	0	\$0.00	0	\$0.00
3138M5VV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$14,983,591.19	23.31%	0	\$0.00	NA	\$0.00
Total			490	\$64,288,762.13	100%	0	\$0.00	0	\$0.00
3138M5VW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,874,772.53	13.18%	0	\$0.00	NA	\$0.00
Total			226	\$29,392,285.25	100%	0	\$0.00	0	\$0.00
3138M5VX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,321,801.17	31.84%	0	\$0.00	NA	\$0.00
Total			82	\$19,855,315.95	100%	0	\$0.00	0	\$0.00
3138M5VY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$5,224,945.68	68.45%	0	\$0.00	NA	\$0.00
Total			24	\$7,632,691.71	100%	0	\$0.00	0	\$0.00
3138M5VZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,700,962.82	31.48%	0	\$0.00	NA	\$0.00
Total			25	\$5,403,918.56	100%	0	\$0.00	0	\$0.00
3138M5W21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,053,938.01	100%	0	\$0.00	0	\$0.00

3138M5W39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79%	0	\$0.00	NA	0	\$0.
	Unavailable	442	\$142,306,294.42	87.21%	0	\$0.00	NA	0	\$0.
Total		496	\$163,182,039.23	100%	0	\$0.00		0	\$0.
3138M5W47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$55,695,510.15	47.71%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$61,046,284.55	52.29%	0	\$0.00	NA	0	\$0.
Total		368	\$116,741,794.70	100%	0	\$0.00		0	\$0.
3138M5W54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$11,272,224.93	14.66%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$65,632,871.48	85.34%	0	\$0.00	NA	0	\$0.
Total		201	\$76,905,096.41	100%	0	\$0.00		0	\$0.
3138M5W62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$27,238,510.69	33.31%	0	\$0.00	NA	0	\$0.
Total		330	\$81,777,975.50	100%	0	\$0.00		0	\$0.
3138M5W70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,462,331.93	23.08%	0	\$0.00	NA	0	\$0.
Total		95	\$27,997,793.62	100%	0	\$0.00		0	\$0.
3138M5W88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39%	0	\$0.00	NA	0	\$0.
	Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA	0	\$0.
Total		540	\$166,375,000.72	100%	0	\$0.00		0	\$0.
3138M5W96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100%	0	\$0.00	NA	0	\$0.
Total		190	\$40,551,282.67	100%	0	\$0.00		0	\$0.
3138M5WA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,210,668.77	100%	0	\$0.00		0	\$0.

3138M5WB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$125,822.93	0.32%	0	\$0.00	NA	0	\$0.
Total		723	\$38,887,305.78	100%	0	\$0.00		0	\$0.
3138M5WC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$213,173.28	2.44%	0	\$0.00	NA	0	\$0.
Total		92	\$8,742,786.12	100%	0	\$0.00		0	\$0.
3138M5WD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$138,831.03	1.74%	0	\$0.00	NA	0	\$0.
Total		61	\$7,996,334.72	100%	0	\$0.00		0	\$0.
3138M5WE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$168,300.00	4.16%	0	\$0.00	NA	0	\$0.
Total		25	\$4,044,882.41	100%	0	\$0.00		0	\$0.
3138M5WF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,958,960.11	100%	0	\$0.00		0	\$0.
3138M5WG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,876,169.96	100%	0	\$0.00		0	\$0.
3138M5WH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,897,588.80	100%	0	\$0.00		0	\$0.
3138M5WJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100%	0	\$0.00	NA	0	\$0.
Total		122	\$7,444,326.65	100%	0	\$0.00		0	\$0.
3138M5WK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100%	0	\$0.00	NA	0	\$0.

Total			17	\$4,133,723.92	100%	0	\$0.00		0	\$0.
3138M5WL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,718,392.49	100%	0	\$0.00		0	\$0.
3138M5WM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,155,967.70	100%	0	\$0.00		0	\$0.
3138M5WN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,734,822.97	100%	0	\$0.00		0	\$0.
3138M5WP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,955,722.43	100%	0	\$0.00	NA	0	\$0.
Total			37	\$6,955,722.43	100%	0	\$0.00		0	\$0.
3138M5WQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,462,136.44	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,462,136.44	100%	0	\$0.00		0	\$0.
3138M5WR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,722,693.32	100%	0	\$0.00		0	\$0.
3138M5WS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,686,973.80	100%	0	\$0.00		0	\$0.
3138M5WT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,683,142.44	100%	0	\$0.00		0	\$0.
3138M5WY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,561,268.62	100%	0	\$0.00		0	\$0.

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3138M5WZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,625,407.44	100%	0	\$0.00		0	\$0.
3138M5XA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100%	0	\$0.00	NA	0	\$0.
Total			47	\$12,471,811.63	100%	0	\$0.00		0	\$0.
3138M5XB0		STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,763,052.03	89.09%	0	\$0.00	NA	0	\$0.
Total			22	\$6,468,452.03	100%	0	\$0.00		0	\$0.
3138M5XC8		STONEGATE MORTGAGE CORPORATION	3	\$353,910.00	16.1%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,843,996.97	83.9%	0	\$0.00	NA	0	\$0.
Total			21	\$2,197,906.97	100%	0	\$0.00		0	\$0.
3138M5XD6		STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,377,952.81	89.32%	0	\$0.00	NA	0	\$0.
Total			57	\$14,976,752.81	100%	0	\$0.00		0	\$0.
3138M5XE4		STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,849,104.33	85.53%	0	\$0.00	NA	0	\$0.
Total			15	\$3,331,104.33	100%	0	\$0.00		0	\$0.
3138M5Y29		QUICKEN LOANS INC.	17	\$3,725,445.21	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,725,445.21	100%	0	\$0.00		0	\$0.
3138M5Y37		QUICKEN LOANS INC.	19	\$4,284,590.96	93.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$315,345.00	6.86%	0	\$0.00	NA	0	\$0.
Total			20	\$4,599,935.96	100%	0	\$0.00		0	\$0.
3138M5Y45		QUICKEN LOANS INC.	31	\$6,139,670.94	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,139,670.94	100%	0	\$0.00		0	\$0.

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3138M5Y52		QUICKEN LOANS INC.	55	\$9,443,244.90	94.64%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$534,825.00	5.36%	0	\$0.00	NA	0	\$0.
Total			57	\$9,978,069.90	100%	0	\$0.00		0	\$0.
3138M5Y60		QUICKEN LOANS INC.	30	\$7,099,782.11	93.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$458,874.03	6.07%	0	\$0.00	NA	0	\$0.
Total			32	\$7,558,656.14	100%	0	\$0.00		0	\$0.
3138M5Y78		QUICKEN LOANS INC.	8	\$1,104,926.80	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,104,926.80	100%	0	\$0.00		0	\$0.
3138M5Y86		QUICKEN LOANS INC.	21	\$2,059,600.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,059,600.00	100%	0	\$0.00		0	\$0.
3138M5Y94		QUICKEN LOANS INC.	32	\$1,990,981.23	100%	0	\$0.00	NA	0	\$0.
Total			32	\$1,990,981.23	100%	0	\$0.00		0	\$0.
3138M5YK9		WEBSTER BANK, N.A.	41	\$8,055,645.00	100%	0	\$0.00	NA	0	\$0.
Total			41	\$8,055,645.00	100%	0	\$0.00		0	\$0.
3138M5YL7		WEBSTER BANK, N.A.	55	\$10,677,545.00	100%	0	\$0.00	NA	0	\$0.
Total			55	\$10,677,545.00	100%	0	\$0.00		0	\$0.
3138M5YM5		WEBSTER BANK, N.A.	28	\$5,958,684.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,958,684.00	100%	0	\$0.00		0	\$0.
3138M5YN3		WEBSTER BANK, N.A.	25	\$4,833,350.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,833,350.00	100%	0	\$0.00		0	\$0.
3138M5YP8		WEBSTER BANK, N.A.	41	\$9,993,859.00	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,993,859.00	100%	0	\$0.00		0	\$0.
3138M5YQ6		WEBSTER BANK, N.A.	32	\$6,261,458.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,261,458.00	100%	0	\$0.00		0	\$0.
3138M5YR4		Unavailable	9	\$2,314,836.13	100%	0	\$0.00	NA	0	\$0.

Total			9	\$2,314,836.13	100%	0	\$0.00		0	\$0.
3138M5YS2		Unavailable	15	\$3,525,002.22	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,525,002.22	100%	0	\$0.00		0	\$0.
3138M5YT0		Unavailable	42	\$8,842,467.93	100%	0	\$0.00	NA	0	\$0.
Total			42	\$8,842,467.93	100%	0	\$0.00		0	\$0.
3138M5YU7		QUICKEN LOANS INC.	25	\$6,799,575.91	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,799,575.91	100%	0	\$0.00		0	\$0.
3138M5YV5		QUICKEN LOANS INC.	15	\$2,266,287.97	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,266,287.97	100%	0	\$0.00		0	\$0.
3138M5YW3		QUICKEN LOANS INC.	22	\$3,001,540.81	95.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,450.00	4.56%	0	\$0.00	NA	0	\$0.
Total			23	\$3,144,990.81	100%	0	\$0.00		0	\$0.
3138M5YX1		QUICKEN LOANS INC.	14	\$1,617,547.88	86.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$247,750.00	13.28%	0	\$0.00	NA	0	\$0.
Total			16	\$1,865,297.88	100%	0	\$0.00		0	\$0.
3138M5YY9		QUICKEN LOANS INC.	32	\$3,109,230.17	97.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$86,131.17	2.7%	0	\$0.00	NA	0	\$0.
Total			33	\$3,195,361.34	100%	0	\$0.00		0	\$0.
3138M5YZ6		QUICKEN LOANS INC.	41	\$2,913,021.61	100%	0	\$0.00	NA	0	\$0.
Total			41	\$2,913,021.61	100%	0	\$0.00		0	\$0.
3138M5Z28		QUICKEN LOANS INC.	175	\$52,310,221.74	87.43%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,522,784.15	12.57%	0	\$0.00	NA	0	\$0.
Total			198	\$59,833,005.89	100%	0	\$0.00		0	\$0.
3138M5Z36		QUICKEN LOANS INC.	9	\$2,416,353.37	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,416,353.37	100%	0	\$0.00		0	\$0.
3138M5Z44		QUICKEN LOANS INC.	10	\$2,900,933.10	63.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,687,984.88	36.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,588,917.98	100%	0	\$0.00		0	\$0.00
3138M5Z51		QUICKEN LOANS INC.	44	\$3,290,691.25	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$397,600.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,688,291.25	100%	0	\$0.00		0	\$0.00
3138M5Z69		QUICKEN LOANS INC.	30	\$2,928,927.81	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,300.00	9.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,229,227.81	100%	0	\$0.00		0	\$0.00
3138M5Z77		QUICKEN LOANS INC.	26	\$3,565,825.00	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,500.00	7.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,837,325.00	100%	0	\$0.00		0	\$0.00
3138M5Z85		QUICKEN LOANS INC.	19	\$3,075,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,075,900.00	100%	0	\$0.00		0	\$0.00
3138M5Z93		QUICKEN LOANS INC.	16	\$2,950,858.80	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,000.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,109,858.80	100%	0	\$0.00		0	\$0.00
3138M5ZA0		QUICKEN LOANS INC.	26	\$2,497,677.93	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,750.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,696,427.93	100%	0	\$0.00		0	\$0.00
3138M5ZB8		QUICKEN LOANS INC.	24	\$3,219,675.00	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,369,675.00	100%	0	\$0.00		0	\$0.00
3138M5ZC6		QUICKEN LOANS INC.	10	\$1,605,202.45	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$829,774.51	34.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,976.96	100%	0	\$0.00		0	\$0.00
3138M5ZD4		QUICKEN LOANS INC.	14	\$3,102,174.95	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,301,174.95	100%	0	\$0.00		0	\$0.00

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3138M5ZE2	QUICKEN LOANS INC.	154	\$46,990,478.63	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,528,253.26	16.86%	0	\$0.00	NA	0	\$0.00
Total		182	\$56,518,731.89	100%	0	\$0.00		0	\$0.00
3138M5ZF9	QUICKEN LOANS INC.	30	\$4,872,675.01	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,400.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,691,075.01	100%	0	\$0.00		0	\$0.00
3138M5ZG7	QUICKEN LOANS INC.	16	\$2,203,725.00	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,229,510.00	35.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,433,235.00	100%	0	\$0.00		0	\$0.00
3138M5ZH5	QUICKEN LOANS INC.	26	\$5,403,575.00	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,100.00	8.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,929,675.00	100%	0	\$0.00		0	\$0.00
3138M5ZJ1	QUICKEN LOANS INC.	15	\$2,946,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,946,364.00	100%	0	\$0.00		0	\$0.00
3138M5ZK8	QUICKEN LOANS INC.	16	\$2,797,539.02	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,370.00	26.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,818,909.02	100%	0	\$0.00		0	\$0.00
3138M5ZL6	QUICKEN LOANS INC.	19	\$3,964,850.00	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,100.00	12.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,545,950.00	100%	0	\$0.00		0	\$0.00
3138M5ZM4	QUICKEN LOANS INC.	7	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,556,400.00	100%	0	\$0.00		0	\$0.00
3138M5ZN2	QUICKEN LOANS INC.	12	\$3,262,245.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,262,245.55	100%	0	\$0.00		0	\$0.00
3138M5ZP7	QUICKEN LOANS INC.	26	\$7,423,365.00	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,043.04	6.01%	0	\$0.00	NA	0	\$0.00

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Total			28	\$7,898,408.04	100%	0	\$0.00		0	\$0.
3138M5ZQ5		QUICKEN LOANS INC.	19	\$3,251,559.66	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,251,559.66	100%	0	\$0.00		0	\$0.
3138M5ZR3		QUICKEN LOANS INC.	30	\$5,766,796.42	90.37%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$614,657.61	9.63%	0	\$0.00	NA	0	\$0.
Total			32	\$6,381,454.03	100%	0	\$0.00		0	\$0.
3138M5ZS1		QUICKEN LOANS INC.	8	\$1,569,150.00	71.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$616,950.00	28.22%	0	\$0.00	NA	0	\$0.
Total			9	\$2,186,100.00	100%	0	\$0.00		0	\$0.
3138M5ZT9		QUICKEN LOANS INC.	10	\$2,572,600.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,572,600.00	100%	0	\$0.00		0	\$0.
3138M5ZU6		QUICKEN LOANS INC.	72	\$18,776,989.51	91.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,792,991.86	8.72%	0	\$0.00	NA	0	\$0.
Total			77	\$20,569,981.37	100%	0	\$0.00		0	\$0.
3138M5ZV4		QUICKEN LOANS INC.	24	\$2,832,913.09	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,832,913.09	100%	0	\$0.00		0	\$0.
3138M5ZW2		QUICKEN LOANS INC.	7	\$2,057,201.81	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,057,201.81	100%	0	\$0.00		0	\$0.
3138M5ZX0		QUICKEN LOANS INC.	57	\$3,917,450.95	100%	0	\$0.00	NA	0	\$0.
Total			57	\$3,917,450.95	100%	0	\$0.00		0	\$0.
3138M5ZY8		QUICKEN LOANS INC.	36	\$3,525,662.91	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,525,662.91	100%	0	\$0.00		0	\$0.
3138M5ZZ5		QUICKEN LOANS INC.	14	\$1,903,616.58	92.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,650.00	7.02%	0	\$0.00	NA	0	\$0.
Total			15	\$2,047,266.58	100%	0	\$0.00		0	\$0.

3138M62A4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.
Total		62	\$18,147,075.00	100%	0	\$0.00		0	\$0.
3138M62B2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,391,300.00	100%	0	\$0.00		0	\$0.
3138M62C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,909,400.00	100%	0	\$0.00		0	\$0.
3138M62D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,804,021.15	100%	0	\$0.00		0	\$0.
3138M62E6	Unavailable	8	\$1,782,460.59	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,782,460.59	100%	0	\$0.00		0	\$0.
3138M62F3	Unavailable	11	\$3,018,063.69	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,018,063.69	100%	0	\$0.00		0	\$0.
3138M62G1	Unavailable	13	\$3,436,583.86	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,436,583.86	100%	0	\$0.00		0	\$0.
3138M62H9	Unavailable	8	\$1,313,625.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,313,625.00	100%	0	\$0.00		0	\$0.
3138M62J5	Unavailable	7	\$1,030,085.70	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,030,085.70	100%	0	\$0.00		0	\$0.

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3138M62K2	Unavailable	23	\$4,269,803.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,269,803.00	100%	0	\$0.00		0	\$0.00
3138M62L0	Unavailable	26	\$5,044,221.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,044,221.03	100%	0	\$0.00		0	\$0.00
3138M62M8	Unavailable	28	\$8,396,521.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,396,521.93	100%	0	\$0.00		0	\$0.00
3138M62N6	Unavailable	9	\$2,138,106.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,138,106.39	100%	0	\$0.00		0	\$0.00
3138M62P1	Unavailable	9	\$2,417,308.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,417,308.52	100%	0	\$0.00		0	\$0.00
3138M62Q9	Unavailable	17	\$3,563,684.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,563,684.10	100%	0	\$0.00		0	\$0.00
3138M62R7	Unavailable	7	\$1,787,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,787,975.60	100%	0	\$0.00		0	\$0.00
3138M62S5	Unavailable	10	\$1,543,809.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,543,809.70	100%	0	\$0.00		0	\$0.00
3138M62T3	Unavailable	20	\$2,205,523.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,205,523.88	100%	0	\$0.00		0	\$0.00
3138M62U0	Unavailable	22	\$6,346,886.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,346,886.19	100%	0	\$0.00		0	\$0.00
3138M62V8	Unavailable	19	\$6,013,979.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,013,979.89	100%	0	\$0.00		0	\$0.00
3138M62W6	Unavailable	5	\$1,312,326.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,312,326.66	100%	0	\$0.00		0	\$0.00
3138M62X4	Unavailable	108	\$34,179,681.50	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$34,179,681.50	100%	0	\$0.00		0	\$0.00
3138M62Y2	Unavailable	5	\$1,504,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,504,675.00	100%	0	\$0.00		0	\$0.00
3138M62Z9	Unavailable	15	\$4,034,687.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,034,687.21	100%	0	\$0.00		0	\$0.00

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3138M63A3	Unavailable	17	\$5,668,697.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,668,697.90	100%	0	\$0.00		0	\$0.00
3138M63B1	Unavailable	29	\$8,083,737.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,083,737.82	100%	0	\$0.00		0	\$0.00
3138M63C9	Unavailable	34	\$9,185,401.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,185,401.12	100%	0	\$0.00		0	\$0.00
3138M63D7	Unavailable	8	\$1,396,166.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,166.27	100%	0	\$0.00		0	\$0.00
3138M63E5	Unavailable	9	\$1,622,682.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,622,682.51	100%	0	\$0.00		0	\$0.00
3138M63F2	Unavailable	27	\$2,993,329.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,993,329.75	100%	0	\$0.00		0	\$0.00
3138M63G0	Unavailable	18	\$4,932,307.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,932,307.68	100%	0	\$0.00		0	\$0.00
3138M63H8	Unavailable	11	\$1,856,789.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,856,789.01	100%	0	\$0.00		0	\$0.00
3138M63J4	Unavailable	11	\$1,240,766.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,240,766.13	100%	0	\$0.00		0	\$0.00
3138M63K1	Unavailable	7	\$1,829,262.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,829,262.21	100%	0	\$0.00		0	\$0.00
3138M63L9	Unavailable	6	\$1,158,282.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,282.03	100%	0	\$0.00		0	\$0.00
3138M63P0	Unavailable	22	\$4,932,219.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,932,219.08	100%	0	\$0.00		0	\$0.00
3138M63R6	Unavailable	15	\$5,108,344.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,108,344.54	100%	0	\$0.00		0	\$0.00
3138M63S4	Unavailable	19	\$1,592,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,592,920.00	100%	0	\$0.00		0	\$0.00
3138M63T2	Unavailable	18	\$2,127,669.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,669.12	100%	0	\$0.00		0	\$0.00

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3138M63U9	Unavailable	21	\$2,944,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,725.00	100%	0	\$0.00		0	\$0.00
3138M63V7	Unavailable	14	\$2,318,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,318,900.00	100%	0	\$0.00		0	\$0.00
3138M63W5	Unavailable	53	\$16,275,021.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,275,021.00	100%	0	\$0.00		0	\$0.00
3138M63X3	Unavailable	5	\$1,596,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,596,500.00	100%	0	\$0.00		0	\$0.00
3138M63Y1	Unavailable	10	\$1,236,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,236,765.00	100%	0	\$0.00		0	\$0.00
3138M63Z8	Unavailable	9	\$2,422,889.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,422,889.81	100%	0	\$0.00		0	\$0.00
3138M64A2	Unavailable	15	\$4,255,573.49	100%	1	\$413,908.46	NA	0	\$0.00
Total		15	\$4,255,573.49	100%	1	\$413,908.46		0	\$0.00
3138M64B0	Unavailable	13	\$1,143,153.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,143,153.46	100%	0	\$0.00		0	\$0.00
3138M64D6	Unavailable	28	\$3,631,396.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,631,396.38	100%	0	\$0.00		0	\$0.00
3138M64E4	Unavailable	13	\$2,110,541.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,110,541.78	100%	0	\$0.00		0	\$0.00
3138M64F1	Unavailable	17	\$4,816,329.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,816,329.07	100%	0	\$0.00		0	\$0.00
3138M64G9	Unavailable	20	\$5,837,476.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,837,476.57	100%	0	\$0.00		0	\$0.00
3138M64H7	Unavailable	8	\$2,575,801.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,801.47	100%	0	\$0.00		0	\$0.00
3138M64J3	Unavailable	37	\$11,191,733.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,191,733.79	100%	0	\$0.00		0	\$0.00
3138M64K0	Unavailable	9	\$2,702,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,702,500.00	100%	0	\$0.00		0	\$0.00

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3138M64L8	Unavailable	52	\$4,310,651.57	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,310,651.57	100%	0	\$0.00		0	\$0.00
3138M64M6	Unavailable	17	\$1,975,330.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,975,330.58	100%	0	\$0.00		0	\$0.00
3138M64N4	Unavailable	42	\$5,771,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,771,966.00	100%	0	\$0.00		0	\$0.00
3138M64P9	Unavailable	57	\$9,270,668.87	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,270,668.87	100%	0	\$0.00		0	\$0.00
3138M64Q7	Unavailable	19	\$5,959,036.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,959,036.92	100%	0	\$0.00		0	\$0.00
3138M64S3	Unavailable	15	\$2,783,625.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,783,625.29	100%	0	\$0.00		0	\$0.00
3138M64T1	Unavailable	16	\$1,649,200.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,649,200.69	100%	0	\$0.00		0	\$0.00
3138M64U8	Unavailable	16	\$4,438,996.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,438,996.45	100%	0	\$0.00		0	\$0.00
3138M64X2	Unavailable	15	\$4,432,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,432,265.00	100%	0	\$0.00		0	\$0.00
3138M65A1	Unavailable	28	\$8,418,536.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,418,536.20	100%	0	\$0.00		0	\$0.00
3138M66Q5	EVERBANK	12	\$847,135.11	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,000.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,135.11	100%	0	\$0.00		0	\$0.00
3138M66R3	EVERBANK	6	\$981,877.19	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,753.41	24.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,630.60	100%	0	\$0.00		0	\$0.00
3138M66S1	EVERBANK	11	\$1,015,645.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,645.01	100%	0	\$0.00		0	\$0.00
3138M66T9	EVERBANK	16	\$2,071,408.09	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,189,408.09	100%	0	\$0.00		0	\$0.00

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3138M66U6	EVERBANK	51	\$7,988,675.58	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$731,804.04	8.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,720,479.62	100%	0	\$0.00		0	\$0.00
3138M66V4	EVERBANK	15	\$1,477,752.07	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,700.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,578,452.07	100%	0	\$0.00		0	\$0.00
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,366,755.16	32.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,240,645.93	100%	0	\$0.00		0	\$0.00
3138M66Y8	EVERBANK	3	\$555,535.51	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,112.85	47.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,648.36	100%	0	\$0.00		0	\$0.00
3138M66Z5	EVERBANK	20	\$4,389,307.26	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,007,772.54	40.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,397,079.80	100%	0	\$0.00		0	\$0.00
3138M67A9	EVERBANK	5	\$568,454.23	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,443.10	46.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,897.33	100%	0	\$0.00		0	\$0.00
3138M67B7	EVERBANK	8	\$2,439,347.33	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,190,695.20	32.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,630,042.53	100%	0	\$0.00		0	\$0.00
3138M67C5	EVERBANK	5	\$1,135,155.80	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,527,157.82	57.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,662,313.62	100%	0	\$0.00		0	\$0.00
3138M67D3	EVERBANK	29	\$7,087,355.08	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,569,706.92	18.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,657,062.00	100%	0	\$0.00		0	\$0.00
3138M67E1	EVERBANK	22	\$5,706,122.42	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,239,870.34	17.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,945,992.76	100%	0	\$0.00		0	\$0.00
3138M67F8	EVERBANK	2	\$419,701.30	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,656.30	62.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,118,357.60	100%	0	\$0.00		0	\$0.00

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3138M67G6	EVERBANK	6	\$970,591.01	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,763.22	14.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,354.23	100%	0	\$0.00		0	\$0.00
3138M67H4	EVERBANK	17	\$2,218,743.98	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,522.34	23.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,913,266.32	100%	0	\$0.00		0	\$0.00
3138M67J0	EVERBANK	5	\$620,410.62	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,542.30	38.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,952.92	100%	0	\$0.00		0	\$0.00
3138M67K7	EVERBANK	19	\$1,886,952.37	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,049.56	17.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,291,001.93	100%	0	\$0.00		0	\$0.00
3138M67M3	Unavailable	7	\$1,257,114.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,257,114.06	100%	0	\$0.00		0	\$0.00
3138M6CQ8	NAVY FEDERAL CREDIT UNION	35	\$9,147,133.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,147,133.69	100%	0	\$0.00		0	\$0.00
3138M6CR6	STONEGATE MORTGAGE CORPORATION	4	\$538,878.78	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,988.74	52.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,867.52	100%	0	\$0.00		0	\$0.00
3138M6D20	LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,472,015.70	44.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,540,575.69	100%	0	\$0.00		0	\$0.00
3138M6D38	LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,946,857.01	54.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,588,280.52	100%	0	\$0.00		0	\$0.00
3138M6D46	LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,074,252.96	60.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,789,042.01	100%	0	\$0.00		0	\$0.00
3138M6D79	Unavailable	8	\$1,754,467.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,754,467.25	100%	0	\$0.00		0	\$0.00

3138M6D87		Unavailable	23	\$4,774,560.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,774,560.83	100%	0	\$0.00		0	\$0.00
3138M6D95		STONEGATE MORTGAGE CORPORATION	2	\$408,050.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,419,649.05	94.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,827,699.05	100%	0	\$0.00		0	\$0.00
3138M6DA2		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,226,200.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$9,253,871.26	88.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,480,071.26	100%	0	\$0.00		0	\$0.00
3138M6DC8		NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,060,400.47	100%	0	\$0.00		0	\$0.00
3138M6DK0		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,134.42	22.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,048,631.98	100%	0	\$0.00		0	\$0.00
3138M6DL8		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,096.38	15.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,907,022.36	100%	0	\$0.00		0	\$0.00
3138M6DM6		SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,996,006.58	44.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,641,386.59	100%	0	\$0.00		0	\$0.00
3138M6DN4		SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,759,615.26	54.47%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,621,382.04	100%	0	\$0.00		0	\$0.00

3138M6DQ7	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$945,900.00	35.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,686,645.00	100%	0	\$0.00		0	\$0.00
3138M6DR5	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,480.00	100%	0	\$0.00		0	\$0.00
3138M6DS3	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$948,000.00	47.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,006,320.75	100%	0	\$0.00		0	\$0.00
3138M6DT1	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,021,100.00	47.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,137,525.00	100%	0	\$0.00		0	\$0.00
3138M6DV6	LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,340,862.72	83.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,475.98	100%	0	\$0.00		0	\$0.00
3138M6DW4	Unavailable	8	\$1,658,195.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,658,195.71	100%	0	\$0.00		0	\$0.00
3138M6DX2	LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,500,454.15	96.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,562,613.66	100%	0	\$0.00		0	\$0.00
3138M6DY0	LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$416,214.78	29.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,410,270.90	100%	0	\$0.00		0	\$0.00
3138M6DZ7	LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,495,338.79	41.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,635,209.38	100%	0	\$0.00		0	\$0.00
3138M6EA1		4	\$376,308.00	19.52%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	13	\$1,551,620.08	80.48%	0	\$0.00	NA	0	\$0.
Total		17	\$1,927,928.08	100%	0	\$0.00		0	\$0.
3138M6EB9	STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,354,422.75	87.24%	0	\$0.00	NA	0	\$0.
Total		37	\$9,576,622.75	100%	0	\$0.00		0	\$0.
3138M6EC7	Unavailable	11	\$1,103,650.20	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,103,650.20	100%	0	\$0.00		0	\$0.
3138M6ED5	Unavailable	6	\$1,655,793.40	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,655,793.40	100%	0	\$0.00		0	\$0.
3138M6EF0	NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,504,390.11	100%	0	\$0.00		0	\$0.
3138M6EG8	NAVY FEDERAL CREDIT UNION	18	\$3,751,202.06	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,751,202.06	100%	0	\$0.00		0	\$0.
3138M6EH6	INDEPENDENT BANK	27	\$1,536,898.13	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,536,898.13	100%	0	\$0.00		0	\$0.
3138M6EL7	Unavailable	26	\$9,734,250.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$9,734,250.00	100%	0	\$0.00		0	\$0.
3138M6EN3	LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100%	0	\$0.00	NA	0	\$0.
Total		61	\$14,116,023.67	100%	0	\$0.00		0	\$0.
3138M6F28	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,758,000.00	52.35%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,600,000.00	47.65%	0	\$0.00	NA	0	\$0.
Total		15	\$3,358,000.00	100%	0	\$0.00		0	\$0.
3138M6F36	Unavailable	17	\$3,740,500.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,740,500.00	100%	0	\$0.00		0	\$0.
3138M6F44	Unavailable	14	\$3,086,600.00	100%	0	\$0.00	NA	0	\$0.

Total			14	\$3,086,600.00	100%	0	\$0.00		0	\$0.
3138M6F51		Unavailable	25	\$6,469,553.87	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,469,553.87	100%	0	\$0.00		0	\$0.
3138M6F69		Unavailable	11	\$2,544,450.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,544,450.00	100%	0	\$0.00		0	\$0.
3138M6F77		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,083,700.00	20%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,335,826.42	80%	0	\$0.00	NA	0	\$0.
Total			22	\$5,419,526.42	100%	0	\$0.00		0	\$0.
3138M6F85		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,029,160.10	60.42%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,639,000.00	39.58%	0	\$0.00	NA	0	\$0.
Total			26	\$6,668,160.10	100%	0	\$0.00		0	\$0.
3138M6F93		Unavailable	33	\$8,819,200.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,819,200.00	100%	0	\$0.00		0	\$0.
3138M6FP7		Unavailable	5	\$1,222,600.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,222,600.00	100%	0	\$0.00		0	\$0.
3138M6FQ5		Unavailable	24	\$5,840,050.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,840,050.00	100%	0	\$0.00		0	\$0.
3138M6FR3		Unavailable	5	\$1,317,400.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,317,400.00	100%	0	\$0.00		0	\$0.
3138M6FS1		Unavailable	9	\$1,511,516.15	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,511,516.15	100%	0	\$0.00		0	\$0.
3138M6FT9		PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,243,172.40	63.32%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,195,290.88	36.68%	0	\$0.00	NA	0	\$0.
Total			51	\$11,438,463.28	100%	0	\$0.00		0	\$0.
3138M6FU6		Unavailable	7	\$1,754,500.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,754,500.00	100%	0	\$0.00		0	\$0.
3138M6FV4		PROVIDENT FUNDING	15	\$3,352,397.99	18.47%	0	\$0.00	NA	0	\$0.

		ASSOCIATES, L.P.								
		Unavailable	56	\$14,794,300.00	81.53%	0	\$0.00	NA	0	\$0.
Total			71	\$18,146,697.99	100%	0	\$0.00		0	\$0.
3138M6FW2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,648,900.00	14.75%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,532,140.93	85.25%	0	\$0.00	NA	0	\$0.
Total			50	\$11,181,040.93	100%	0	\$0.00		0	\$0.
3138M6FX0		Unavailable	14	\$3,236,850.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,236,850.00	100%	0	\$0.00		0	\$0.
3138M6FY8		Unavailable	7	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,405,300.00	100%	0	\$0.00		0	\$0.
3138M6FZ5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$102,000.00	3.66%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,686,300.00	96.34%	0	\$0.00	NA	0	\$0.
Total			13	\$2,788,300.00	100%	0	\$0.00		0	\$0.
3138M6G27		Unavailable	12	\$3,405,600.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,405,600.00	100%	0	\$0.00		0	\$0.
3138M6G35		Unavailable	6	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,237,000.00	100%	0	\$0.00		0	\$0.
3138M6G43		Unavailable	15	\$4,247,900.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,247,900.00	100%	0	\$0.00		0	\$0.
3138M6G50		Unavailable	14	\$3,301,191.59	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,301,191.59	100%	0	\$0.00		0	\$0.
3138M6G68		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,478,450.00	52.99%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,198,400.00	47.01%	0	\$0.00	NA	0	\$0.
Total			15	\$4,676,850.00	100%	0	\$0.00		0	\$0.
3138M6G76		Unavailable	17	\$4,907,750.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,907,750.00	100%	0	\$0.00		0	\$0.
3138M6G84		Unavailable	10	\$2,349,200.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,349,200.00	100%	0	\$0.00		0	\$0.

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3138M6G92		Unavailable	24	\$6,838,948.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,838,948.95	100%	0	\$0.00		0	\$0.00
3138M6GA9		Unavailable	4	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,251,000.00	100%	0	\$0.00		0	\$0.00
3138M6GB7		Unavailable	12	\$3,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,668,000.00	100%	0	\$0.00		0	\$0.00
3138M6GC5		Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,133,000.00	100%	0	\$0.00		0	\$0.00
3138M6GD3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$386,000.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,978,900.00	88.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,364,900.00	100%	0	\$0.00		0	\$0.00
3138M6GE1		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$985,800.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,701,400.00	73.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,687,200.00	100%	0	\$0.00		0	\$0.00
3138M6GF8		Unavailable	14	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,075,300.00	100%	0	\$0.00		0	\$0.00
3138M6GG6		Unavailable	5	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
3138M6GH4		Unavailable	5	\$1,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,697,000.00	100%	0	\$0.00		0	\$0.00
3138M6GJ0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,550.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,500.00	80.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,639,050.00	100%	0	\$0.00		0	\$0.00
3138M6GK7		Unavailable	4	\$1,384,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,384,500.00	100%	0	\$0.00		0	\$0.00
3138M6GL5		Unavailable	21	\$6,379,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,379,300.00	100%	0	\$0.00		0	\$0.00
3138M6GM3		Unavailable	133	\$38,739,362.12	100%	0	\$0.00	NA	0	\$0.00

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Total			133	\$38,739,362.12	100%	0	\$0.00		0	\$0.
3138M6GN1		Unavailable	55	\$15,315,295.31	100%	0	\$0.00	NA	0	\$0.
Total			55	\$15,315,295.31	100%	0	\$0.00		0	\$0.
3138M6GP6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,038,666.55	9.41%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$19,631,763.58	90.59%	0	\$0.00	NA	0	\$0.
Total			87	\$21,670,430.13	100%	0	\$0.00		0	\$0.
3138M6GQ4		PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$28,736,335.87	49.18%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$29,696,768.85	50.82%	0	\$0.00	NA	0	\$0.
Total			209	\$58,433,104.72	100%	0	\$0.00		0	\$0.
3138M6GS0		Unavailable	4	\$1,126,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,126,000.00	100%	0	\$0.00		0	\$0.
3138M6GT8		Unavailable	7	\$2,033,900.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,033,900.00	100%	0	\$0.00		0	\$0.
3138M6GU5		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,027,000.00	21.43%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,764,700.00	78.57%	0	\$0.00	NA	0	\$0.
Total			18	\$4,791,700.00	100%	0	\$0.00		0	\$0.
3138M6GV3		Unavailable	6	\$1,451,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,451,000.00	100%	0	\$0.00		0	\$0.
3138M6GW1		Unavailable	5	\$1,595,600.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,595,600.00	100%	0	\$0.00		0	\$0.
3138M6GX9		Unavailable	7	\$1,513,800.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,513,800.00	100%	0	\$0.00		0	\$0.
3138M6GY7		Unavailable	10	\$2,608,950.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,608,950.00	100%	0	\$0.00		0	\$0.
3138M6GZ4		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,012,650.00	27.71%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,641,500.00	72.29%	0	\$0.00	NA	0	\$0.
Total			14	\$3,654,150.00	100%	0	\$0.00		0	\$0.

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3138M6H26	NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,583,825.89	82.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,132,181.66	100%	0	\$0.00		0	\$0.00
3138M6H34	NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,579.16	23.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,171.04	100%	0	\$0.00		0	\$0.00
3138M6H42	NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$525,983.99	25.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,101,486.99	100%	0	\$0.00		0	\$0.00
3138M6H59	NATIONSTAR MORTGAGE, LLC	7	\$923,494.99	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,255,509.43	57.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,179,004.42	100%	0	\$0.00		0	\$0.00
3138M6H75	NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,852,653.63	61.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,010,772.55	100%	0	\$0.00		0	\$0.00
3138M6H91	NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,446.54	65.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,430.91	100%	0	\$0.00		0	\$0.00
3138M6HA8	Unavailable	14	\$3,832,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,832,400.00	100%	0	\$0.00		0	\$0.00
3138M6HB6	Unavailable	14	\$3,360,873.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,360,873.24	100%	0	\$0.00		0	\$0.00
3138M6HC4	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,218,450.00	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,555,500.00	56.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,773,950.00	100%	0	\$0.00		0	\$0.00
3138M6HD2	Unavailable	28	\$7,790,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,790,900.00	100%	0	\$0.00		0	\$0.00

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3138M6HE0		Unavailable	138	\$38,027,854.95	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$38,027,854.95	100%	0	\$0.00		0	\$0.00
3138M6HF7		Unavailable	8	\$1,890,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,500.00	100%	0	\$0.00		0	\$0.00
3138M6HG5		Unavailable	21	\$6,255,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,255,250.00	100%	0	\$0.00		0	\$0.00
3138M6HH3		Unavailable	8	\$1,817,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,817,800.00	100%	0	\$0.00		0	\$0.00
3138M6HJ9		Unavailable	15	\$3,559,898.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,559,898.52	100%	0	\$0.00		0	\$0.00
3138M6HK6		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,928,500.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,474,450.00	62.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,402,950.00	100%	0	\$0.00		0	\$0.00
3138M6HL4		Unavailable	28	\$8,111,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,111,400.00	100%	0	\$0.00		0	\$0.00
3138M6HM2		Unavailable	19	\$5,109,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,109,250.00	100%	0	\$0.00		0	\$0.00
3138M6HN0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$209,560.08	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,112,000.00	93.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,321,560.08	100%	0	\$0.00		0	\$0.00
3138M6HP5		Unavailable	12	\$3,446,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,446,900.00	100%	0	\$0.00		0	\$0.00
3138M6HQ3		Unavailable	17	\$4,886,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,886,100.00	100%	0	\$0.00		0	\$0.00
3138M6HR1		Unavailable	4	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,166,200.00	100%	0	\$0.00		0	\$0.00
3138M6HS9		NATIONSTAR MORTGAGE, LLC	10	\$951,038.62	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,642.77	24.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,265,681.39	100%	0	\$0.00		0	\$0.00

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3138M6HT7	NATIONSTAR MORTGAGE, LLC	4	\$469,102.27	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,486.05	60.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,181,588.32	100%	0	\$0.00		0	\$0.00
3138M6HU4	NATIONSTAR MORTGAGE, LLC	12	\$1,595,802.25	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,374.97	34.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,448,177.22	100%	0	\$0.00		0	\$0.00
3138M6HV2	NATIONSTAR MORTGAGE, LLC	10	\$1,619,312.14	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,134,308.40	65.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,753,620.54	100%	0	\$0.00		0	\$0.00
3138M6HW0	NATIONSTAR MORTGAGE, LLC	5	\$1,371,772.55	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,567,439.10	84.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,939,211.65	100%	0	\$0.00		0	\$0.00
3138M6HX8	NATIONSTAR MORTGAGE, LLC	1	\$315,619.66	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,750,979.71	84.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,066,599.37	100%	0	\$0.00		0	\$0.00
3138M6HY6	NATIONSTAR MORTGAGE, LLC	2	\$417,847.48	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,952,805.03	82.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,370,652.51	100%	0	\$0.00		0	\$0.00
3138M6HZ3	NATIONSTAR MORTGAGE, LLC	3	\$467,531.52	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,582,097.87	88.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,049,629.39	100%	0	\$0.00		0	\$0.00
3138M6JA6	NATIONSTAR MORTGAGE, LLC	8	\$1,572,538.22	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,326.90	16.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,887,865.12	100%	0	\$0.00		0	\$0.00
3138M6JB4	NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,009,481.26	23.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,243,486.28	100%	0	\$0.00		0	\$0.00

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3138M6JC2		NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28	63.13%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,006,421.26	36.87%	0	\$0.00	NA	0	\$0.
Total			24	\$5,442,257.54	100%	0	\$0.00		0	\$0.
3138M6JD0		NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28	67.32%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,265,667.05	32.68%	0	\$0.00	NA	0	\$0.
Total			49	\$9,993,371.33	100%	0	\$0.00		0	\$0.
3138M6JE8		NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,072,288.48	100%	0	\$0.00		0	\$0.
3138M6JF5		NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,103,077.49	100%	0	\$0.00		0	\$0.
3138M6JG3		NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,378,611.29	100%	0	\$0.00		0	\$0.
3138M6JH1		NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,842,955.93	100%	0	\$0.00		0	\$0.
3138M6K22		CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,292,147.17	100%	0	\$0.00		0	\$0.
3138M6K30		CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29	26.33%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$936,568.16	73.67%	0	\$0.00	NA	0	\$0.
Total			12	\$1,271,265.45	100%	0	\$0.00		0	\$0.
3138M6K48		CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$295,803.35	28.3%	0	\$0.00	NA	0	\$0.
Total			12	\$1,045,189.65	100%	0	\$0.00		0	\$0.
3138M6K55		CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$165,300.00	15.04%	0	\$0.00	NA	0	\$0.

Total			12	\$1,099,144.81	100%	0	\$0.00		0	\$0.00
3138M6K63		CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$977,980.70	53.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,680.06	100%	0	\$0.00		0	\$0.00
3138M6K71		CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,063,731.00	100%	0	\$0.00		0	\$0.00
3138M6KJ5		Unavailable	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
3138M6KL0		Unavailable	4	\$1,183,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,183,900.00	100%	0	\$0.00		0	\$0.00
3138M6KN6		Unavailable	3	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,220,500.00	100%	0	\$0.00		0	\$0.00
3138M6KP1		Unavailable	5	\$1,392,778.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,392,778.86	100%	0	\$0.00		0	\$0.00
3138M6KU0		CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,493,249.53	100%	0	\$0.00		0	\$0.00
3138M6KV8		CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,150.00	100%	0	\$0.00		0	\$0.00
3138M6KW6		CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,887,308.00	100%	0	\$0.00		0	\$0.00
3138M6KX4		CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,115,644.00	100%	0	\$0.00		0	\$0.00
3138M6KY2		CORNERSTONE MORTGAGE	8	\$1,978,884.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		8	\$1,978,884.00	100%	0	\$0.00		0	\$0.00
3138M6KZ9	CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,736,629.88	100%	0	\$0.00		0	\$0.00
3138M6L54	Unavailable	41	\$9,612,077.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,612,077.23	100%	0	\$0.00		0	\$0.00
3138M6L62	Unavailable	39	\$11,058,389.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,058,389.79	100%	0	\$0.00		0	\$0.00
3138M6LN5	LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,894.86	12.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,258,419.35	100%	0	\$0.00		0	\$0.00
3138M6LP0	LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,472.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,676,726.32	100%	0	\$0.00		0	\$0.00
3138M6LQ8	LAKE MICHIGAN CREDIT UNION	21	\$3,364,305.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,364,305.54	100%	0	\$0.00		0	\$0.00
3138M6LS4	Unavailable	8	\$1,453,035.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,453,035.89	100%	0	\$0.00		0	\$0.00
3138M6LU9	Unavailable	20	\$4,502,019.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,502,019.05	100%	0	\$0.00		0	\$0.00
3138M6M20	REGIONS BANK	29	\$4,627,472.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,627,472.95	100%	0	\$0.00		0	\$0.00
3138M6M38	REGIONS BANK	43	\$8,064,016.89	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,064,016.89	100%	0	\$0.00		0	\$0.00
3138M6M46	REGIONS BANK	25	\$4,612,509.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,612,509.52	100%	0	\$0.00		0	\$0.00
3138M6MV6	REGIONS BANK	78	\$15,280,701.73	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,280,701.73	100%	0	\$0.00		0	\$0.00

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3138M6MW4	REGIONS BANK	65	\$8,377,656.30	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,377,656.30	100%	0	\$0.00		0	\$0.00
3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,587,340.09	100%	0	\$0.00		0	\$0.00
3138M6MZ7	REGIONS BANK	42	\$7,949,535.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,949,535.29	100%	0	\$0.00		0	\$0.00
3138M6P84	Unavailable	4	\$1,101,371.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,101,371.75	100%	0	\$0.00		0	\$0.00
3138M6Q26	Unavailable	12	\$1,564,829.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,829.42	100%	0	\$0.00		0	\$0.00
3138M6Q75	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,013,548.25	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,535,617.89	60.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,549,166.14	100%	0	\$0.00		0	\$0.00
3138M6Q83	NAVY FEDERAL CREDIT UNION	7	\$1,348,986.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,986.88	100%	0	\$0.00		0	\$0.00
3138M6QQ3	Unavailable	59	\$11,541,103.92	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,541,103.92	100%	0	\$0.00		0	\$0.00
3138M6QR1	Unavailable	20	\$2,101,175.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,101,175.69	100%	0	\$0.00		0	\$0.00
3138M6QS9	Unavailable	13	\$3,504,044.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,504,044.48	100%	0	\$0.00		0	\$0.00
3138M6QT7	Unavailable	8	\$1,037,510.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,510.92	100%	0	\$0.00		0	\$0.00
3138M6QU4	Unavailable	39	\$8,951,202.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,951,202.28	100%	0	\$0.00		0	\$0.00
3138M6QV2	Unavailable	36	\$4,210,216.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,210,216.60	100%	0	\$0.00		0	\$0.00
3138M6QW0	Unavailable	7	\$1,106,802.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,802.69	100%	0	\$0.00		0	\$0.00

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3138M6QX8		Unavailable	87	\$25,068,091.42	100%	1	\$189,185.50	NA	0	\$0.
Total			87	\$25,068,091.42	100%	1	\$189,185.50		0	\$0.
3138M6QY6		Unavailable	14	\$1,343,656.51	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,343,656.51	100%	0	\$0.00		0	\$0.
3138M6QZ3		Unavailable	19	\$4,644,466.61	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,644,466.61	100%	0	\$0.00		0	\$0.
3138M6R25		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,262,200.00	16.87%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,217,901.99	83.13%	0	\$0.00	NA	0	\$0.
Total			26	\$7,480,101.99	100%	0	\$0.00		0	\$0.
3138M6R33		Unavailable	35	\$4,528,330.19	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,528,330.19	100%	0	\$0.00		0	\$0.
3138M6R41		Unavailable	19	\$3,073,441.82	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,073,441.82	100%	0	\$0.00		0	\$0.
3138M6R58		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$420,900.00	6.95%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,635,138.58	93.05%	0	\$0.00	NA	0	\$0.
Total			23	\$6,056,038.58	100%	0	\$0.00		0	\$0.
3138M6R66		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00	2.98%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$23,569,804.54	97.02%	0	\$0.00	NA	0	\$0.
Total			87	\$24,294,854.54	100%	0	\$0.00		0	\$0.
3138M6R74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$5,540,037.45	97.19%	0	\$0.00	NA	0	\$0.
Total			35	\$5,700,037.45	100%	0	\$0.00		0	\$0.
3138M6R82		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56%	0	\$0.00	NA	0	\$0.

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		Unavailable	30	\$3,855,590.73	83.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,620,842.73	100%	0	\$0.00		0	\$0.00
3138M6R90		Unavailable	34	\$2,366,789.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,366,789.68	100%	0	\$0.00		0	\$0.00
3138M6RC3		SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,229,862.60	65.73%	0	\$0.00	NA	0	\$0.00
Total			284	\$62,725,558.80	100%	0	\$0.00		0	\$0.00
3138M6RD1		Unavailable	6	\$1,025,709.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,709.81	100%	0	\$0.00		0	\$0.00
3138M6RG4		Unavailable	24	\$6,945,465.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,945,465.28	100%	0	\$0.00		0	\$0.00
3138M6RH2		Unavailable	23	\$4,572,447.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,572,447.72	100%	0	\$0.00		0	\$0.00
3138M6RK5		FIRST PLACE BANK	15	\$1,100,996.00	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,271,996.00	100%	0	\$0.00		0	\$0.00
3138M6RL3		FIRST PLACE BANK	19	\$2,481,147.63	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,626,147.63	100%	0	\$0.00		0	\$0.00
3138M6RM1		FIRST PLACE BANK	17	\$1,796,002.56	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,400.00	14.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,103,402.56	100%	0	\$0.00		0	\$0.00
3138M6RN9		FIRST PLACE BANK	23	\$1,340,461.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,340,461.57	100%	0	\$0.00		0	\$0.00
3138M6RP4		FIRST PLACE BANK	19	\$1,866,363.00	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,600.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,963.00	100%	0	\$0.00		0	\$0.00
3138M6RQ2		FIRST PLACE BANK	9	\$1,045,409.23	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	10.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,170,409.23	100%	0	\$0.00		0	\$0.00
3138M6RR0		FRANKLIN AMERICAN	2	\$488,922.02	8.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	18	\$5,043,654.96	91.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,532,576.98	100%	0	\$0.00		0	\$0.00
3138M6RS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,013,964.92	93.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,605,964.92	100%	0	\$0.00		0	\$0.00
3138M6RT6		Unavailable	15	\$1,486,480.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,480.26	100%	0	\$0.00		0	\$0.00
3138M6RU3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,905,823.93	91.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,603,323.93	100%	0	\$0.00		0	\$0.00
3138M6RV1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$284,100.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,697.94	84.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,797.94	100%	0	\$0.00		0	\$0.00
3138M6RW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,916,215.45	96.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,237,108.45	100%	0	\$0.00		0	\$0.00
3138M6RX7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,633,744.64	96.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,814,394.64	100%	0	\$0.00		0	\$0.00
3138M6RY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00	5.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,354,114.78	94.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,674,114.78	100%	0	\$0.00		0	\$0.00
3138M6RZ2		Unavailable	31	\$4,009,844.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,009,844.09	100%	0	\$0.00		0	\$0.00
3138M6S65		STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,162,076.34	65.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,835,966.34	100%	0	\$0.00		0	\$0.00
3138M6S73		Unavailable	13	\$2,028,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,810.58	100%	0	\$0.00		0	\$0.00
3138M6S81		STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$751,520.00	59.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,120.00	100%	0	\$0.00		0	\$0.00
3138M6S99		STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,594,264.69	89.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,644,289.69	100%	0	\$0.00		0	\$0.00
3138M6SA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,982,483.47	93.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,273,731.47	100%	0	\$0.00		0	\$0.00
3138M6SB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,400.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,869,130.19	98.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,933,530.19	100%	0	\$0.00		0	\$0.00
3138M6T23		Unavailable	32	\$5,189,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,189,312.00	100%	0	\$0.00		0	\$0.00
3138M6T31		Unavailable	33	\$10,798,448.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,798,448.91	100%	0	\$0.00		0	\$0.00

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3138M6T49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,527,278.51	98.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,741,028.51	100%	0	\$0.00		0	\$0.00
3138M6T56	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,931,009.29	97.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,154,009.29	100%	0	\$0.00		0	\$0.00
3138M6T64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,010,182.01	92.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,399,582.01	100%	0	\$0.00		0	\$0.00
3138M6T72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,339,407.94	87.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,382,907.94	100%	0	\$0.00		0	\$0.00
3138M6T80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,212,022.79	95.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,407,022.79	100%	0	\$0.00		0	\$0.00
3138M6T98	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,433,576.26	96.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,575,176.26	100%	0	\$0.00		0	\$0.00
3138M6TA5	STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,606,308.50	70.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,288,288.50	100%	0	\$0.00		0	\$0.00

3138M6TB3	STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,196,048.56	93.43%	0	\$0.00	NA	0	\$0.
Total		48	\$11,983,938.56	100%	0	\$0.00		0	\$0.
3138M6TC1	Unavailable	8	\$1,372,577.29	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,372,577.29	100%	0	\$0.00		0	\$0.
3138M6TD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,172,387.53	98.04%	0	\$0.00	NA	0	\$0.
Total		47	\$3,235,945.82	100%	0	\$0.00		0	\$0.
3138M6TE7	Unavailable	17	\$5,176,292.10	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,176,292.10	100%	0	\$0.00		0	\$0.
3138M6TF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,511,834.86	92.9%	0	\$0.00	NA	0	\$0.
Total		31	\$2,703,677.49	100%	0	\$0.00		0	\$0.
3138M6TG2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00	11.76%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,870,321.68	88.24%	0	\$0.00	NA	0	\$0.
Total		36	\$12,319,321.68	100%	0	\$0.00		0	\$0.
3138M6TH0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,490,695.87	94.75%	0	\$0.00	NA	0	\$0.
Total		23	\$5,794,695.87	100%	0	\$0.00		0	\$0.
3138M6TJ6	Unavailable	36	\$2,286,162.69	100%	0	\$0.00	NA	0	\$0.
Total		36	\$2,286,162.69	100%	0	\$0.00		0	\$0.
3138M6TK3	FRANKLIN AMERICAN MORTGAGE	2	\$330,000.00	4.68%	0	\$0.00	NA	0	\$0.

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		COMPANY								
		Unavailable	25	\$6,728,764.21	95.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,058,764.21	100%	0	\$0.00		0	\$0.00
3138M6TL1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,739,575.90	89.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,890,075.90	100%	0	\$0.00		0	\$0.00
3138M6TM9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,481,946.29	90.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,970,270.29	100%	0	\$0.00		0	\$0.00
3138M6TN7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,812,266.32	88.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,459,766.32	100%	0	\$0.00		0	\$0.00
3138M6TP2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,809,942.30	94.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,183,742.30	100%	0	\$0.00		0	\$0.00
3138M6TQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$838,431.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,617,165.16	97.88%	0	\$0.00	NA	0	\$0.00
Total			149	\$39,455,596.16	100%	0	\$0.00		0	\$0.00
3138M6TR8		Unavailable	20	\$6,188,057.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,188,057.22	100%	0	\$0.00		0	\$0.00
3138M6TS6		Unavailable	28	\$7,263,879.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,263,879.26	100%	0	\$0.00		0	\$0.00
3138M6TT4		FRANKLIN AMERICAN	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY							
		Unavailable	25	\$6,635,166.06	97.43%	0	\$0.00	NA	0
Total			26	\$6,810,166.06	100%	0	\$0.00		0
3138M6TU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17%	0	\$0.00	NA	0
		Unavailable	40	\$8,532,127.05	96.83%	0	\$0.00	NA	0
Total			42	\$8,811,516.05	100%	0	\$0.00		0
3138M6TV9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59%	0	\$0.00	NA	0
		Unavailable	68	\$6,567,941.72	93.41%	0	\$0.00	NA	0
Total			73	\$7,031,591.72	100%	0	\$0.00		0
3138M6TW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31%	0	\$0.00	NA	0
		Unavailable	42	\$5,529,518.26	97.69%	0	\$0.00	NA	0
Total			43	\$5,660,018.26	100%	0	\$0.00		0
3138M6TX5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6%	0	\$0.00	NA	0
		Unavailable	10	\$977,846.93	84.4%	0	\$0.00	NA	0
Total			12	\$1,158,519.77	100%	0	\$0.00		0
3138M6TY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$625,625.00	7.51%	0	\$0.00	NA	0
		Unavailable	30	\$7,700,914.98	92.49%	0	\$0.00	NA	0
Total			32	\$8,326,539.98	100%	0	\$0.00		0
3138M6TZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,400.00	8.29%	0	\$0.00	NA	0
		Unavailable	26	\$5,648,844.81	91.71%	0	\$0.00	NA	0
Total			28	\$6,159,244.81	100%	0	\$0.00		0

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3138M6U39	ALLY BANK	23	\$3,760,261.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,760,261.90	100%	0	\$0.00		0	\$0.00
3138M6U54	ALLY BANK	48	\$12,539,342.69	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$120,637,445.94	90.58%	0	\$0.00	NA	0	\$0.00
Total		502	\$133,176,788.63	100%	0	\$0.00		0	\$0.00
3138M6U62	ALLY BANK	106	\$7,334,949.78	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,717,903.55	43.81%	0	\$0.00	NA	0	\$0.00
Total		192	\$13,052,853.33	100%	0	\$0.00		0	\$0.00
3138M6U70	ALLY BANK	167	\$16,301,385.35	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,507,394.01	34.29%	0	\$0.00	NA	0	\$0.00
Total		253	\$24,808,779.36	100%	0	\$0.00		0	\$0.00
3138M6U88	ALLY BANK	59	\$7,010,581.01	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,967,026.24	29.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,977,607.25	100%	0	\$0.00		0	\$0.00
3138M6U96	ALLY BANK	169	\$36,012,889.91	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,770,616.29	26.18%	0	\$0.00	NA	0	\$0.00
Total		222	\$48,783,506.20	100%	0	\$0.00		0	\$0.00
3138M6UA3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,210,627.40	95.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,412,627.40	100%	0	\$0.00		0	\$0.00
3138M6UB1	Unavailable	28	\$9,204,338.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,204,338.40	100%	0	\$0.00		0	\$0.00
3138M6UC9	Unavailable	13	\$3,113,693.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,113,693.11	100%	0	\$0.00		0	\$0.00
3138M6UD7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,949,624.57	97.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,065,224.57	100%	0	\$0.00		0	\$0.00
3138M6UE5	FRANKLIN AMERICAN MORTGAGE	3	\$884,544.00	11.01%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
		Unavailable	29	\$7,149,008.48	88.99%	0	\$0.00	NA	0
Total			32	\$8,033,552.48	100%	0	\$0.00		0
3138M6UF2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97%	0	\$0.00	NA	0
		Unavailable	22	\$5,405,954.21	96.03%	0	\$0.00	NA	0
Total			23	\$5,629,154.21	100%	0	\$0.00		0
3138M6UG0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88%	0	\$0.00	NA	0
		Unavailable	121	\$30,949,997.29	94.12%	0	\$0.00	NA	0
Total			129	\$32,884,422.29	100%	0	\$0.00		0
3138M6UH8		Unavailable	41	\$10,685,405.24	100%	0	\$0.00	NA	0
Total			41	\$10,685,405.24	100%	0	\$0.00		0
3138M6UJ4		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66%	0	\$0.00	NA	0
		Unavailable	101	\$30,968,742.22	85.34%	0	\$0.00	NA	0
Total			119	\$36,289,392.22	100%	0	\$0.00		0
3138M6UK1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4%	0	\$0.00	NA	0
		Unavailable	52	\$15,847,621.06	92.6%	0	\$0.00	NA	0
Total			58	\$17,114,657.06	100%	0	\$0.00		0
3138M6UL9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05%	0	\$0.00	NA	0
		Unavailable	15	\$4,167,460.00	84.95%	0	\$0.00	NA	0
Total			18	\$4,905,560.00	100%	0	\$0.00		0
3138M6UN5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85%	0	\$0.00	NA	0
		Unavailable	54	\$6,995,161.95	91.15%	0	\$0.00	NA	0

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Total			59	\$7,674,181.95	100%	0	\$0.00		0	\$0.00
3138M6UP0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,592,940.78	87.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,268,540.78	100%	0	\$0.00		0	\$0.00
3138M6UQ8		Unavailable	16	\$3,496,323.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,496,323.08	100%	0	\$0.00		0	\$0.00
3138M6UR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,221,929.22	91.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,597,129.22	100%	0	\$0.00		0	\$0.00
3138M6US4		Unavailable	8	\$1,885,792.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,885,792.58	100%	0	\$0.00		0	\$0.00
3138M6UT2		LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,672.85	6.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,498,598.07	100%	0	\$0.00		0	\$0.00
3138M6UU9		LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,721.43	5.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,422,420.89	100%	0	\$0.00		0	\$0.00
3138M6UV7		LAKE MICHIGAN CREDIT UNION	47	\$5,949,990.71	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,714.32	15.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,004,705.03	100%	0	\$0.00		0	\$0.00
3138M6UW5		Unavailable	14	\$3,096,452.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,096,452.57	100%	0	\$0.00		0	\$0.00
3138M6UX3		Unavailable	20	\$5,121,496.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,121,496.39	100%	0	\$0.00		0	\$0.00
3138M6V87		ALLY BANK	33	\$6,401,623.95	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$108,250,972.18	94.42%	0	\$0.00	NA	0	\$0.00
Total			514	\$114,652,596.13	100%	0	\$0.00		0	\$0.00

3138M6V95	ALLY BANK	54	\$3,581,557.45	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,592,828.00	41.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,174,385.45	100%	0	\$0.00		0	\$0.00
3138M6VA2	ALLY BANK	135	\$18,503,078.75	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,535,358.29	40.39%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,038,437.04	100%	0	\$0.00		0	\$0.00
3138M6VB0	ALLY BANK	128	\$30,678,593.83	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,542,741.13	10.35%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,221,334.96	100%	0	\$0.00		0	\$0.00
3138M6VC8	ALLY BANK	23	\$5,738,473.34	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,336,949.88	77.12%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,075,423.22	100%	0	\$0.00		0	\$0.00
3138M6VD6	ALLY BANK	83	\$20,243,013.55	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,576,041.26	40.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$33,819,054.81	100%	0	\$0.00		0	\$0.00
3138M6VE4	ALLY BANK	2	\$716,250.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,638,223.64	95.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,354,473.64	100%	0	\$0.00		0	\$0.00
3138M6VF1	ALLY BANK	45	\$7,299,456.20	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,650,782.99	47.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,950,239.19	100%	0	\$0.00		0	\$0.00
3138M6VG9	ALLY BANK	8	\$2,009,538.24	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,675.00	21.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,545,213.24	100%	0	\$0.00		0	\$0.00
3138M6VH7	ALLY BANK	74	\$19,000,445.52	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$53,098,761.75	73.65%	0	\$0.00	NA	0	\$0.00
Total		247	\$72,099,207.27	100%	0	\$0.00		0	\$0.00
3138M6VJ3	ALLY BANK	78	\$20,575,050.27	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$53,405,620.12	72.19%	0	\$0.00	NA	0	\$0.00
Total		250	\$73,980,670.39	100%	0	\$0.00		0	\$0.00
3138M6VK0	ALLY BANK	32	\$2,131,555.47	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,355,059.92	52.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,486,615.39	100%	0	\$0.00		0	\$0.00

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3138M6VL8	ALLY BANK	50	\$4,811,712.61	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,884,462.52	28.14%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,696,175.13	100%	0	\$0.00		0	\$0.00
3138M6VM6	ALLY BANK	15	\$1,770,437.86	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,892,373.58	51.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,662,811.44	100%	0	\$0.00		0	\$0.00
3138M6VN4	ALLY BANK	45	\$9,103,246.00	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,967,836.05	30.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,071,082.05	100%	0	\$0.00		0	\$0.00
3138M6VP9	ALLY BANK	27	\$3,707,638.03	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,860,935.75	33.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,568,573.78	100%	0	\$0.00		0	\$0.00
3138M6VQ7	ALLY BANK	21	\$5,131,980.85	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,354,980.85	100%	0	\$0.00		0	\$0.00
3138M6VR5	ALLY BANK	34	\$8,039,408.54	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,149,709.50	39.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,189,118.04	100%	0	\$0.00		0	\$0.00
3138M6VS3	ALLY BANK	4	\$838,228.29	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$674,650.00	44.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,512,878.29	100%	0	\$0.00		0	\$0.00
3138M6VT1	Unavailable	10	\$2,392,160.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,392,160.97	100%	0	\$0.00		0	\$0.00
3138M6VV6	ALLY BANK	180	\$39,859,252.28	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$808,350.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,667,602.28	100%	0	\$0.00		0	\$0.00
3138M6VW4	ALLY BANK	460	\$98,273,586.05	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,676,175.50	3.61%	0	\$0.00	NA	0	\$0.00
Total		476	\$101,949,761.55	100%	0	\$0.00		0	\$0.00
3138M6VX2	ALLY BANK	117	\$22,334,395.80	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,334,395.80	100%	0	\$0.00		0	\$0.00
3138M6VY0	ALLY BANK	78	\$18,920,096.30	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,499.61	0.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,094,595.91	100%	0	\$0.00		0	\$0.00

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3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,968,984.95	24.44%	0	\$0.00	NA	0	\$0.
Total		83	\$8,055,012.92	100%	0	\$0.00		0	\$0.
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,460,242.93	28.56%	0	\$0.00	NA	0	\$0.
Total		148	\$19,120,125.36	100%	0	\$0.00		0	\$0.
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$29,618,598.75	53.01%	0	\$0.00	NA	0	\$0.
Total		240	\$55,871,718.37	100%	0	\$0.00		0	\$0.
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,521,279.68	53.23%	0	\$0.00	NA	0	\$0.
Total		27	\$2,858,198.54	100%	0	\$0.00		0	\$0.
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$152,750.00	12.25%	0	\$0.00	NA	0	\$0.
Total		6	\$1,247,207.82	100%	0	\$0.00		0	\$0.
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$718,939.30	30.98%	0	\$0.00	NA	0	\$0.
Total		9	\$2,321,020.59	100%	0	\$0.00		0	\$0.
3138M6WG8	ALLY BANK	1	\$364,849.10	31.19%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$805,036.27	68.81%	0	\$0.00	NA	0	\$0.
Total		5	\$1,169,885.37	100%	0	\$0.00		0	\$0.
3138M6WH6	ALLY BANK	11	\$3,271,827.03	9.59%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$30,842,011.97	90.41%	0	\$0.00	NA	0	\$0.
Total		126	\$34,113,839.00	100%	0	\$0.00		0	\$0.
3138M6WJ2	ALLY BANK	27	\$4,931,304.26	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,931,304.26	100%	0	\$0.00		0	\$0.
3138M6WK9	ALLY BANK	34	\$6,559,135.28	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,559,135.28	100%	0	\$0.00		0	\$0.
3138M6WL7	ALLY BANK	61	\$7,162,591.22	60.37%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,702,761.22	39.63%	0	\$0.00	NA	0	\$0.
Total		101	\$11,865,352.44	100%	0	\$0.00		0	\$0.
3138M6WM5	ALLY BANK	178	\$38,691,199.46	65.96%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$19,968,018.61	34.04%	0	\$0.00	NA	0	\$0.

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Total			255	\$58,659,218.07	100%	0	\$0.00		0	\$0.
3138M6WN3	ALLY BANK		36	\$9,546,068.71	23.88%	0	\$0.00	NA	0	\$0.
	Unavailable		116	\$30,436,480.60	76.12%	0	\$0.00	NA	0	\$0.
Total			152	\$39,982,549.31	100%	0	\$0.00		0	\$0.
3138M6WP8	ALLY BANK		107	\$26,322,174.47	58.09%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$18,992,443.85	41.91%	0	\$0.00	NA	0	\$0.
Total			174	\$45,314,618.32	100%	0	\$0.00		0	\$0.
3138M6WQ6	ALLY BANK		4	\$1,132,750.00	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable		94	\$22,332,686.48	95.17%	0	\$0.00	NA	0	\$0.
Total			98	\$23,465,436.48	100%	0	\$0.00		0	\$0.
3138M6WR4	ALLY BANK		8	\$1,701,830.43	43.65%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,196,935.17	56.35%	0	\$0.00	NA	0	\$0.
Total			16	\$3,898,765.60	100%	0	\$0.00		0	\$0.
3138M6WS2	ALLY BANK		253	\$57,397,762.92	98.85%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$666,359.17	1.15%	0	\$0.00	NA	0	\$0.
Total			257	\$58,064,122.09	100%	0	\$0.00		0	\$0.
3138M6WT0	ALLY BANK		115	\$22,710,865.45	99.13%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$199,742.55	0.87%	0	\$0.00	NA	0	\$0.
Total			116	\$22,910,608.00	100%	0	\$0.00		0	\$0.
3138M6WU7	ALLY BANK		4	\$1,068,963.77	13.89%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$6,626,468.89	86.11%	0	\$0.00	NA	0	\$0.
Total			29	\$7,695,432.66	100%	0	\$0.00		0	\$0.
3138M6WV5	ALLY BANK		39	\$2,742,678.07	67.37%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$1,328,417.17	32.63%	0	\$0.00	NA	0	\$0.
Total			59	\$4,071,095.24	100%	0	\$0.00		0	\$0.
3138M6WW3	ALLY BANK		31	\$3,075,770.35	54.11%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$2,608,828.04	45.89%	0	\$0.00	NA	0	\$0.
Total			57	\$5,684,598.39	100%	0	\$0.00		0	\$0.
3138M6WX1	ALLY BANK		37	\$4,748,506.56	65.88%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,459,610.01	34.12%	0	\$0.00	NA	0	\$0.
Total			56	\$7,208,116.57	100%	0	\$0.00		0	\$0.
3138M6WY9	ALLY BANK		104	\$22,995,502.68	53.44%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$20,031,545.74	46.56%	0	\$0.00	NA	0	\$0.
Total			184	\$43,027,048.42	100%	0	\$0.00		0	\$0.

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3138M6WZ6	ALLY BANK	8	\$2,103,264.67	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,577.98	17.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,541,842.65	100%	0	\$0.00		0	\$0.00
3138M6X69	Unavailable	20	\$3,736,964.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,736,964.54	100%	0	\$0.00		0	\$0.00
3138M6X77	Unavailable	28	\$6,296,927.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,296,927.24	100%	0	\$0.00		0	\$0.00
3138M6X85	Unavailable	37	\$7,756,104.91	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,756,104.91	100%	0	\$0.00		0	\$0.00
3138M6XC6	ALLY BANK	25	\$7,629,512.26	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$62,746,158.20	89.16%	0	\$0.00	NA	0	\$0.00
Total		238	\$70,375,670.46	100%	0	\$0.00		0	\$0.00
3138M6XD4	ALLY BANK	5	\$400,519.80	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,663,086.89	80.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,063,606.69	100%	0	\$0.00		0	\$0.00
3138M6XE2	Unavailable	13	\$2,367,216.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,367,216.59	100%	0	\$0.00		0	\$0.00
3138M6Y68	PNC BANK, N.A.	35	\$6,573,213.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,573,213.72	100%	0	\$0.00		0	\$0.00
3138M6Y76	PNC BANK, N.A.	56	\$9,286,964.13	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,286,964.13	100%	0	\$0.00		0	\$0.00
3138M6Y84	PNC BANK, N.A.	17	\$2,558,393.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,558,393.61	100%	0	\$0.00		0	\$0.00
3138M6Y92	PNC BANK, N.A.	18	\$3,906,612.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,906,612.83	100%	0	\$0.00		0	\$0.00
3138M6YA9	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$1,708,993.58	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,247,859.51	56.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,956,853.09	100%	0	\$0.00		0	\$0.00
3138M6YB7	LAKE MICHIGAN CREDIT UNION	5	\$291,718.25	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,643,622.43	90.06%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,935,340.68	100%	0	\$0.00		0	\$0.
3138M6YC5	Unavailable		9	\$1,913,130.43	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,913,130.43	100%	0	\$0.00		0	\$0.
3138M6YD3	RBS CITIZENS, NA		78	\$10,827,966.76	100%	0	\$0.00	NA	0	\$0.
Total			78	\$10,827,966.76	100%	0	\$0.00		0	\$0.
3138M6YE1	RBS CITIZENS, NA		83	\$5,234,869.18	100%	0	\$0.00	NA	0	\$0.
Total			83	\$5,234,869.18	100%	0	\$0.00		0	\$0.
3138M6YF8	RBS CITIZENS, NA		35	\$3,520,907.70	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,520,907.70	100%	0	\$0.00		0	\$0.
3138M6YG6	RBS CITIZENS, NA		15	\$1,792,203.85	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,792,203.85	100%	0	\$0.00		0	\$0.
3138M6YH4	RBS CITIZENS, NA		20	\$1,369,577.37	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,369,577.37	100%	0	\$0.00		0	\$0.
3138M6YJ0	RBS CITIZENS, NA		56	\$5,423,980.41	100%	0	\$0.00	NA	0	\$0.
Total			56	\$5,423,980.41	100%	0	\$0.00		0	\$0.
3138M6YK7	RBS CITIZENS, NA		33	\$3,918,542.43	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,918,542.43	100%	0	\$0.00		0	\$0.
3138M6YL5	RBS CITIZENS, NA		45	\$6,194,718.40	100%	0	\$0.00	NA	0	\$0.
Total			45	\$6,194,718.40	100%	0	\$0.00		0	\$0.
3138M6YM3	RBS CITIZENS, NA		51	\$8,322,695.19	100%	0	\$0.00	NA	0	\$0.
Total			51	\$8,322,695.19	100%	0	\$0.00		0	\$0.
3138M6YN1	RBS CITIZENS, NA		58	\$14,737,502.53	100%	0	\$0.00	NA	0	\$0.
Total			58	\$14,737,502.53	100%	0	\$0.00		0	\$0.
3138M6YP6	RBS CITIZENS, NA		46	\$11,534,910.15	100%	0	\$0.00	NA	0	\$0.
Total			46	\$11,534,910.15	100%	0	\$0.00		0	\$0.
3138M6YQ4	RBS CITIZENS, NA		175	\$45,149,449.69	100%	0	\$0.00	NA	0	\$0.
Total			175	\$45,149,449.69	100%	0	\$0.00		0	\$0.
3138M6Z67	Unavailable		17	\$1,763,520.80	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,763,520.80	100%	0	\$0.00		0	\$0.
3138M6Z75	Unavailable		22	\$3,288,968.25	100%	0	\$0.00	NA	0	\$0.

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Total			22	\$3,288,968.25	100%	0	\$0.00		0	\$0.
3138M6Z83		Unavailable	9	\$1,518,828.86	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,518,828.86	100%	0	\$0.00		0	\$0.
3138M6Z91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,513,920.00	100%	0	\$0.00		0	\$0.
3138M6ZA8		Unavailable	6	\$1,103,662.38	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,103,662.38	100%	0	\$0.00		0	\$0.
3138M6ZB6		Unavailable	8	\$1,441,738.08	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,441,738.08	100%	0	\$0.00		0	\$0.
3138M6ZC4		Unavailable	11	\$2,281,355.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,281,355.57	100%	0	\$0.00		0	\$0.
3138M6ZD2		Unavailable	40	\$8,199,031.02	100%	0	\$0.00	NA	0	\$0.
Total			40	\$8,199,031.02	100%	0	\$0.00		0	\$0.
3138M6ZE0		COLONIAL SAVINGS FA	17	\$1,200,208.84	45.13%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,459,412.65	54.87%	0	\$0.00	NA	0	\$0.
Total			37	\$2,659,621.49	100%	0	\$0.00		0	\$0.
3138M6ZF7		COLONIAL SAVINGS FA	9	\$870,347.37	20.3%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,416,991.22	79.7%	0	\$0.00	NA	0	\$0.
Total			43	\$4,287,338.59	100%	0	\$0.00		0	\$0.
3138M6ZG5		COLONIAL SAVINGS FA	36	\$4,721,525.01	33.02%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$9,579,393.84	66.98%	0	\$0.00	NA	0	\$0.
Total			110	\$14,300,918.85	100%	0	\$0.00		0	\$0.
3138M6ZH3		COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,376,532.98	62.53%	0	\$0.00	NA	0	\$0.
Total			53	\$8,597,855.48	100%	0	\$0.00		0	\$0.
3138M6ZJ9		COLONIAL SAVINGS	6	\$1,342,627.52	72.82%	0	\$0.00	NA	0	\$0.

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		FA								
		Unavailable	2	\$501,073.90	27.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,701.42	100%	0	\$0.00		0	\$0.00
3138M6ZK6		COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,507,508.75	38.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,912,315.85	100%	0	\$0.00		0	\$0.00
3138M6ZL4		COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,907,743.84	27.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,787,218.40	100%	0	\$0.00		0	\$0.00
3138M6ZM2		COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,427,141.63	31.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,094,807.96	100%	0	\$0.00		0	\$0.00
3138M6ZP5		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,700.00	100%	0	\$0.00		0	\$0.00
3138M6ZQ3		FIRST PLACE BANK	16	\$2,044,738.40	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,996.70	16.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,439,735.10	100%	0	\$0.00		0	\$0.00
3138M6ZS9		SUN WEST MORTGAGE COMPANY INC.	7	\$460,584.24	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$584,969.95	55.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,554.19	100%	0	\$0.00		0	\$0.00
3138M6ZT7		SUN WEST MORTGAGE COMPANY INC.	7	\$736,005.46	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,092,328.27	59.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,828,333.73	100%	0	\$0.00		0	\$0.00
3138M6ZU4		SUN WEST MORTGAGE COMPANY INC.	1	\$166,400.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,024,357.85	86.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,757.85	100%	0	\$0.00		0	\$0.00
3138M6ZV2			23	\$5,779,019.86	46.03%	0	\$0.00	NA	0	\$0.00

		SUN WEST MORTGAGE COMPANY INC.								
		Unavailable	22	\$6,776,571.70	53.97%	0	\$0.00	NA	0	\$0.
Total			45	\$12,555,591.56	100%	0	\$0.00		0	\$0.
3138M6ZW0		SUN WEST MORTGAGE COMPANY INC.	3	\$665,398.05	25.8%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,914,108.03	74.2%	0	\$0.00	NA	0	\$0.
Total			11	\$2,579,506.08	100%	0	\$0.00		0	\$0.
3138M6ZX8		Unavailable	11	\$2,239,412.82	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,239,412.82	100%	0	\$0.00		0	\$0.
3138M6ZY6		Unavailable	24	\$6,292,716.17	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,292,716.17	100%	0	\$0.00		0	\$0.
3138M6ZZ3		Unavailable	9	\$2,239,447.94	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,239,447.94	100%	0	\$0.00		0	\$0.
3138M72A2		PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,557,000.00	100%	0	\$0.00		0	\$0.
3138M72B0		PROSPECT MORTGAGE, LLC	19	\$1,102,016.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,102,016.00	100%	0	\$0.00		0	\$0.
3138M72C8		PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100%	0	\$0.00	NA	0	\$0.
Total			66	\$20,850,180.00	100%	0	\$0.00		0	\$0.
3138M72D6		PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,061,659.43	100%	0	\$0.00		0	\$0.
3138M72E4		PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,480,558.00	100%	0	\$0.00		0	\$0.
3138M72F1		PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,658,838.00	100%	0	\$0.00		0	\$0.
3138M72G9		PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,044,100.00	100%	0	\$0.00		0	\$0.
3138M72H7		PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,313,950.00	100%	0	\$0.00		0	\$0.
3138M72J3		PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,041,040.00	100%	0	\$0.00		0	\$0.
3138M72K0		PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,260,947.00	100%	0	\$0.00		0	\$0.
3138M72L8		PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,087,430.00	100%	0	\$0.00		0	\$0.
3138M72M6		PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,546,200.00	100%	0	\$0.00		0	\$0.
3138M72N4		PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$10,737,282.00	100%	0	\$0.00		0	\$0.
3138M72P9		PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,060,980.00	100%	0	\$0.00		0	\$0.
3138M72Q7		PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,837,696.82	100%	0	\$0.00		0	\$0.
3138M72R5		PROSPECT MORTGAGE, LLC	5	\$1,244,003.67	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,244,003.67	100%	0	\$0.00		0	\$0.
3138M73A1		RBS CITIZENS, NA	47	\$7,700,792.76	100%	0	\$0.00	NA	0	\$0.
Total			47	\$7,700,792.76	100%	0	\$0.00		0	\$0.
3138M73B9		RBS CITIZENS, NA	8	\$2,200,498.17	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,200,498.17	100%	0	\$0.00		0	\$0.
3138M73C7		RBS CITIZENS, NA	76	\$12,002,946.25	100%	0	\$0.00	NA	0	\$0.
Total			76	\$12,002,946.25	100%	0	\$0.00		0	\$0.

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3138M73D5	RBS CITIZENS, NA	123	\$25,026,511.74	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,026,511.74	100%	0	\$0.00		0	\$0.00
3138M73E3	RBS CITIZENS, NA	42	\$10,689,245.61	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,689,245.61	100%	0	\$0.00		0	\$0.00
3138M73F0	RBS CITIZENS, NA	185	\$51,601,557.51	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$51,601,557.51	100%	0	\$0.00		0	\$0.00
3138M74D4	Unavailable	18	\$2,909,802.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,909,802.82	100%	0	\$0.00		0	\$0.00
3138M74E2	Unavailable	48	\$13,010,230.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,010,230.94	100%	0	\$0.00		0	\$0.00
3138M74F9	Unavailable	16	\$1,074,097.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,074,097.09	100%	0	\$0.00		0	\$0.00
3138M74G7	Unavailable	14	\$1,346,101.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,346,101.55	100%	0	\$0.00		0	\$0.00
3138M74H5	Unavailable	8	\$1,013,409.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,409.56	100%	0	\$0.00		0	\$0.00
3138M74K8	Unavailable	17	\$1,122,616.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,616.35	100%	0	\$0.00		0	\$0.00
3138M74L6	Unavailable	10	\$1,688,033.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,688,033.79	100%	0	\$0.00		0	\$0.00
3138M74Z5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$842,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$54,972,784.27	98.49%	0	\$0.00	NA	0	\$0.00
Total		200	\$55,815,584.27	100%	0	\$0.00		0	\$0.00
3138M75A9	VALLEY NATIONAL BANK	4	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
3138M75B7	PNC BANK, N.A.	33	\$6,452,011.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,452,011.00	100%	0	\$0.00		0	\$0.00
3138M75C5	PNC BANK, N.A.	16	\$2,521,700.59	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,521,700.59	100%	0	\$0.00		0	\$0.
3138M75D3	PNC BANK, N.A.		36	\$8,008,924.12	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,008,924.12	100%	0	\$0.00		0	\$0.
3138M75E1	PNC BANK, N.A.		49	\$7,216,911.98	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,216,911.98	100%	0	\$0.00		0	\$0.
3138M75F8	PNC BANK, N.A.		57	\$3,529,456.76	100%	0	\$0.00	NA	0	\$0.
Total			57	\$3,529,456.76	100%	0	\$0.00		0	\$0.
3138M75G6	PNC BANK, N.A.		18	\$1,071,903.24	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,071,903.24	100%	0	\$0.00		0	\$0.
3138M75H4	PNC BANK, N.A.		64	\$6,299,698.26	100%	0	\$0.00	NA	0	\$0.
Total			64	\$6,299,698.26	100%	0	\$0.00		0	\$0.
3138M75J0	PNC BANK, N.A.		31	\$3,058,633.38	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,058,633.38	100%	0	\$0.00		0	\$0.
3138M75K7	PNC BANK, N.A.		29	\$6,987,215.73	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,987,215.73	100%	0	\$0.00		0	\$0.
3138M75L5	PNC BANK, N.A.		27	\$6,289,104.69	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,289,104.69	100%	0	\$0.00		0	\$0.
3138M75M3	PNC BANK, N.A.		21	\$4,909,609.05	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,909,609.05	100%	0	\$0.00		0	\$0.
3138M75N1	PNC BANK, N.A.		5	\$1,021,867.21	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,021,867.21	100%	0	\$0.00		0	\$0.
3138M75P6	PNC BANK, N.A.		66	\$8,720,544.73	100%	0	\$0.00	NA	0	\$0.
Total			66	\$8,720,544.73	100%	0	\$0.00		0	\$0.
3138M75Q4	PNC BANK, N.A.		17	\$2,141,315.36	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,141,315.36	100%	0	\$0.00		0	\$0.
3138M75R2	PNC BANK, N.A.		11	\$2,455,940.01	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,455,940.01	100%	0	\$0.00		0	\$0.
3138M75S0	PNC BANK, N.A.		13	\$2,151,273.23	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,151,273.23	100%	0	\$0.00		0	\$0.
3138M75T8	PNC BANK, N.A.		15	\$2,785,715.37	100%	0	\$0.00	NA	0	\$0.

Total			15	\$2,785,715.37	100%	0	\$0.00		0	\$0.
3138M75U5		PNC BANK, N.A.	103	\$27,998,260.22	100%	0	\$0.00	NA	0	\$0.
Total			103	\$27,998,260.22	100%	0	\$0.00		0	\$0.
3138M75V3		PNC BANK, N.A.	232	\$64,984,325.73	100%	0	\$0.00	NA	0	\$0.
Total			232	\$64,984,325.73	100%	0	\$0.00		0	\$0.
3138M75W1		PNC BANK, N.A.	10	\$1,673,992.72	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,673,992.72	100%	0	\$0.00		0	\$0.
3138M76A8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,207,327.72	100%	0	\$0.00		0	\$0.
3138M76B6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,287,450.00	100%	0	\$0.00		0	\$0.
3138M76D2		ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$12,831,024.43	100%	0	\$0.00	NA	0	\$0.
Total			44	\$12,831,024.43	100%	0	\$0.00		0	\$0.
3138M76E0		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,483,711.27	100%	0	\$0.00	NA	0	\$0.
Total			40	\$11,483,711.27	100%	0	\$0.00		0	\$0.
3138M76F7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,448,300.00	100%	0	\$0.00		0	\$0.
3138M76G5		STATE FARM BANK, FSB	29	\$1,733,869.94	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,733,869.94	100%	0	\$0.00		0	\$0.
3138M76H3			15	\$1,475,510.99	100%	0	\$0.00	NA	0	\$0.

		STATE FARM BANK, FSB							
Total			15	\$1,475,510.99	100%	0	\$0.00	0	\$0.00
3138M76J9		STATE FARM BANK, FSB	43	\$5,560,577.02	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,560,577.02	100%	0	\$0.00	0	\$0.00
3138M76K6		PNC BANK, N.A.	5	\$1,539,735.69	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,539,735.69	100%	0	\$0.00	0	\$0.00
3138M76L4		COLONIAL SAVINGS FA	13	\$876,581.17	35.88%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,566,372.30	64.12%	0	\$0.00	NA	\$0.00
Total			36	\$2,442,953.47	100%	0	\$0.00	0	\$0.00
3138M76M2		COLONIAL SAVINGS FA	7	\$665,973.22	18.1%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,013,026.15	81.9%	0	\$0.00	NA	\$0.00
Total			38	\$3,678,999.37	100%	0	\$0.00	0	\$0.00
3138M76N0		COLONIAL SAVINGS FA	6	\$781,770.27	22.12%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,752,365.27	77.88%	0	\$0.00	NA	\$0.00
Total			27	\$3,534,135.54	100%	0	\$0.00	0	\$0.00
3138M76P5		COLONIAL SAVINGS FA	83	\$17,420,171.93	48.89%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$18,213,541.22	51.11%	0	\$0.00	NA	\$0.00
Total			190	\$35,633,713.15	100%	0	\$0.00	0	\$0.00
3138M76Q3		COLONIAL SAVINGS FA	13	\$2,672,014.14	78.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$713,249.20	21.07%	0	\$0.00	NA	\$0.00
Total			18	\$3,385,263.34	100%	0	\$0.00	0	\$0.00
3138M76R1		LAKE MICHIGAN CREDIT UNION	11	\$1,835,900.00	79.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$487,740.24	20.99%	0	\$0.00	NA	\$0.00
Total			14	\$2,323,640.24	100%	0	\$0.00	0	\$0.00
3138M76V2		PLATINUM HOME MORTGAGE	11	\$1,080,003.66	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,080,003.66	100%	0	\$0.00	0	\$0.00
3138M76W0		PLATINUM HOME	8	\$1,152,437.11	100%	0	\$0.00	NA	\$0.00

		MORTGAGE							
Total			8	\$1,152,437.11	100%	0	\$0.00	0	\$0.00
3138M77C3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$276,250.00	33.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$550,000.00	66.57%	0	\$0.00	NA	\$0.00
Total			3	\$826,250.00	100%	0	\$0.00	0	\$0.00
3138M77D1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,711.30	1.27%	0	\$0.00	NA	\$0.00
		Unavailable	478	\$157,912,456.56	98.73%	0	\$0.00	NA	\$0.00
Total			485	\$159,937,167.86	100%	0	\$0.00	0	\$0.00
3138M77E9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$766,820.00	1.6%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$47,185,784.07	98.4%	0	\$0.00	NA	\$0.00
Total			176	\$47,952,604.07	100%	0	\$0.00	0	\$0.00
3138M77F6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,000,828.00	3.82%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$50,387,812.73	96.18%	0	\$0.00	NA	\$0.00
Total			172	\$52,388,640.73	100%	0	\$0.00	0	\$0.00
3138M77G4		Unavailable	63	\$33,809,561.37	100%	0	\$0.00	NA	\$0.00
Total			63	\$33,809,561.37	100%	0	\$0.00	0	\$0.00
3138M77H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,255,833.00	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$21,688,474.83	94.53%	0	\$0.00	NA	\$0.00
Total			90	\$22,944,307.83	100%	0	\$0.00	0	\$0.00
3138M77J8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$640,264.00	2.43%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$25,676,206.22	97.57%	0	\$0.00	NA	\$0.00
Total			95	\$26,316,470.22	100%	0	\$0.00	0	\$0.00
3138M77K5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,836,600.00	1.11%	0	\$0.00	NA	\$0.00
		Unavailable	785	\$253,478,415.04	98.89%	0	\$0.00	NA	\$0.00
Total			797	\$256,315,015.04	100%	0	\$0.00	0	\$0.00

3138M77L3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,316,397.00	4.5%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$49,202,239.22	95.5%	0	\$0.00	NA	0	\$0.
Total		184	\$51,518,636.22	100%	0	\$0.00		0	\$0.
3138M77M1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,140,100.00	3.88%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$28,213,374.60	96.12%	0	\$0.00	NA	0	\$0.
Total		102	\$29,353,474.60	100%	0	\$0.00		0	\$0.
3138M7A47	CITIMORTGAGE, INC.	45	\$10,267,631.10	92.95%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$778,946.81	7.05%	0	\$0.00	NA	0	\$0.
Total		49	\$11,046,577.91	100%	0	\$0.00		0	\$0.
3138M7A54	CITIMORTGAGE, INC.	35	\$8,385,321.04	46.38%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,693,411.86	53.62%	0	\$0.00	NA	0	\$0.
Total		67	\$18,078,732.90	100%	0	\$0.00		0	\$0.
3138M7A62	CITIMORTGAGE, INC.	32	\$9,272,425.24	46.07%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,852,436.74	53.93%	0	\$0.00	NA	0	\$0.
Total		67	\$20,124,861.98	100%	0	\$0.00		0	\$0.
3138M7A70	CITIMORTGAGE, INC.	20	\$5,099,057.91	25.27%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$15,081,745.72	74.73%	0	\$0.00	NA	0	\$0.
Total		70	\$20,180,803.63	100%	0	\$0.00		0	\$0.
3138M7A88	CITIMORTGAGE, INC.	59	\$16,605,022.90	41.25%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$23,645,559.66	58.75%	0	\$0.00	NA	0	\$0.
Total		142	\$40,250,582.56	100%	0	\$0.00		0	\$0.
3138M7A96	CITIMORTGAGE, INC.	31	\$9,332,983.65	30.98%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$20,791,648.31	69.02%	0	\$0.00	NA	0	\$0.
Total		100	\$30,124,631.96	100%	0	\$0.00		0	\$0.
3138M7AA3	Unavailable	8	\$1,106,693.30	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,106,693.30	100%	0	\$0.00		0	\$0.
3138M7AB1	CITIMORTGAGE, INC.	220	\$13,674,709.85	98.12%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$261,918.15	1.88%	0	\$0.00	NA	0	\$0.
Total		224	\$13,936,628.00	100%	0	\$0.00		0	\$0.
3138M7AC9	CITIMORTGAGE, INC.	15	\$2,650,474.48	86.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$396,524.33	13.01%	0	\$0.00	NA	0	\$0.

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Total			17	\$3,046,998.81	100%	0	\$0.00		0	\$0.
3138M7AD7	CITIMORTGAGE, INC.		13	\$2,614,718.06	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,614,718.06	100%	0	\$0.00		0	\$0.
3138M7AE5	CITIMORTGAGE, INC.		137	\$13,331,400.07	91.91%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,174,083.86	8.09%	0	\$0.00	NA	0	\$0.
Total			149	\$14,505,483.93	100%	0	\$0.00		0	\$0.
3138M7AF2	CITIMORTGAGE, INC.		13	\$2,609,181.82	95.57%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$121,000.00	4.43%	0	\$0.00	NA	0	\$0.
Total			14	\$2,730,181.82	100%	0	\$0.00		0	\$0.
3138M7AG0	CITIMORTGAGE, INC.		80	\$9,431,466.64	91.97%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$823,198.34	8.03%	0	\$0.00	NA	0	\$0.
Total			87	\$10,254,664.98	100%	0	\$0.00		0	\$0.
3138M7AH8	CITIMORTGAGE, INC.		114	\$15,766,350.39	84.4%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,914,553.15	15.6%	0	\$0.00	NA	0	\$0.
Total			135	\$18,680,903.54	100%	0	\$0.00		0	\$0.
3138M7AJ4	CITIMORTGAGE, INC.		26	\$5,584,704.31	82.6%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,176,339.50	17.4%	0	\$0.00	NA	0	\$0.
Total			31	\$6,761,043.81	100%	0	\$0.00		0	\$0.
3138M7AK1	CITIMORTGAGE, INC.		120	\$7,381,008.63	97.17%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$214,624.06	2.83%	0	\$0.00	NA	0	\$0.
Total			124	\$7,595,632.69	100%	0	\$0.00		0	\$0.
3138M7AL9	CITIMORTGAGE, INC.		70	\$6,983,300.74	98.73%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$89,630.53	1.27%	0	\$0.00	NA	0	\$0.
Total			71	\$7,072,931.27	100%	0	\$0.00		0	\$0.
3138M7AM7	CITIMORTGAGE, INC.		22	\$2,623,012.02	81.79%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$583,967.93	18.21%	0	\$0.00	NA	0	\$0.
Total			27	\$3,206,979.95	100%	0	\$0.00		0	\$0.
3138M7AN5	CITIMORTGAGE, INC.		15	\$2,919,914.84	92.46%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$238,006.23	7.54%	0	\$0.00	NA	0	\$0.
Total			16	\$3,157,921.07	100%	0	\$0.00		0	\$0.
3138M7AP0	CITIMORTGAGE, INC.		6	\$1,372,230.44	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,372,230.44	100%	0	\$0.00		0	\$0.
3138M7AQ8	CITIMORTGAGE, INC.		45	\$6,222,727.68	95.48%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$294,504.70	4.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,517,232.38	100%	0	\$0.00		0	\$0.00
3138M7AR6		CITIMORTGAGE, INC.	14	\$3,057,011.92	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,060.38	8.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,357,072.30	100%	0	\$0.00		0	\$0.00
3138M7AS4		CITIMORTGAGE, INC.	19	\$1,797,904.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,797,904.66	100%	0	\$0.00		0	\$0.00
3138M7AT2		CITIMORTGAGE, INC.	9	\$1,115,885.51	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,260.12	29.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,593,145.63	100%	0	\$0.00		0	\$0.00
3138M7AU9		CITIMORTGAGE, INC.	250	\$57,014,291.08	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,988,883.18	18.55%	0	\$0.00	NA	0	\$0.00
Total			304	\$70,003,174.26	100%	0	\$0.00		0	\$0.00
3138M7AV7		CITIMORTGAGE, INC.	145	\$38,920,863.02	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$108,050,715.66	73.52%	0	\$0.00	NA	0	\$0.00
Total			504	\$146,971,578.68	100%	0	\$0.00		0	\$0.00
3138M7AW5		CITIMORTGAGE, INC.	106	\$24,283,491.18	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,110,039.94	22.65%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,393,531.12	100%	0	\$0.00		0	\$0.00
3138M7AX3		CITIMORTGAGE, INC.	12	\$1,937,613.94	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,889.47	9.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,503.41	100%	0	\$0.00		0	\$0.00
3138M7AY1		CITIMORTGAGE, INC.	7	\$1,046,179.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,179.63	100%	0	\$0.00		0	\$0.00
3138M7BA2		CITIMORTGAGE, INC.	17	\$5,893,000.93	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$19,288,737.62	76.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,181,738.55	100%	0	\$0.00		0	\$0.00
3138M7BB0		CITIMORTGAGE, INC.	54	\$18,029,548.37	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,068,139.30	10.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$20,097,687.67	100%	0	\$0.00		0	\$0.00
3138M7E27		GUARANTEED RATE, INC.	23	\$6,871,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,871,700.00	100%	0	\$0.00		0	\$0.00

3138M7E35		GUARANTEED RATE, INC.	13	\$4,002,753.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$4,002,753.00	100%	0	\$0.00		0	\$0.
3138M7E43		GUARANTEED RATE, INC.	4	\$1,039,300.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,039,300.00	100%	0	\$0.00		0	\$0.
3138M7E50		GUARANTEED RATE, INC.	20	\$5,259,200.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,259,200.00	100%	0	\$0.00		0	\$0.
3138M7E68		GUARANTEED RATE, INC.	6	\$1,938,500.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,938,500.00	100%	0	\$0.00		0	\$0.
3138M7E76		GUARANTEED RATE, INC.	12	\$2,910,900.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,910,900.00	100%	0	\$0.00		0	\$0.
3138M7E84		GUARANTEED RATE, INC.	11	\$3,542,450.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,542,450.00	100%	0	\$0.00		0	\$0.
3138M7E92		GUARANTEED RATE, INC.	11	\$2,242,778.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,242,778.00	100%	0	\$0.00		0	\$0.
3138M7EY7		GUARANTEED RATE, INC.	13	\$3,463,865.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,463,865.00	100%	0	\$0.00		0	\$0.
3138M7EZ4		GUARANTEED RATE, INC.	9	\$2,555,550.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,555,550.00	100%	0	\$0.00		0	\$0.
3138M7FA8		GUARANTEED RATE, INC.	7	\$1,753,500.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,753,500.00	100%	0	\$0.00		0	\$0.
3138M7FB6		GUARANTEED RATE, INC.	13	\$3,621,500.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,621,500.00	100%	0	\$0.00		0	\$0.
3138M7FC4		GUARANTEED RATE, INC.	9	\$2,895,050.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,895,050.00	100%	0	\$0.00		0	\$0.

3138M7FD2	GUARANTEED RATE, INC.	12	\$2,983,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,983,235.00	100%	0	\$0.00		0	\$0.00
3138M7FE0	GUARANTEED RATE, INC.	10	\$3,345,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,345,230.00	100%	0	\$0.00		0	\$0.00
3138M7FG5	GUARANTEED RATE, INC.	28	\$7,635,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,635,990.00	100%	0	\$0.00		0	\$0.00
3138M7FH3	GUARANTEED RATE, INC.	9	\$2,335,013.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,335,013.00	100%	0	\$0.00		0	\$0.00
3138M7GJ8	CITIMORTGAGE, INC.	4	\$549,877.48	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,424.74	46.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,302.22	100%	0	\$0.00		0	\$0.00
3138M7GK5	CITIMORTGAGE, INC.	7	\$1,878,122.77	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,107,277.95	37.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,985,400.72	100%	0	\$0.00		0	\$0.00
3138M7GL3	CITIMORTGAGE, INC.	1	\$109,089.05	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,969.54	89.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,058.59	100%	0	\$0.00		0	\$0.00
3138M7GM1	CITIMORTGAGE, INC.	3	\$633,000.00	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,950.97	40.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,950.97	100%	0	\$0.00		0	\$0.00
3138M7GN9	CITIMORTGAGE, INC.	2	\$702,129.16	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,858.73	37.2%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,117,987.89	100%	0	\$0.00		0	\$0.00
3138M7GP4	CITIMORTGAGE, INC.	3	\$883,046.27	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$860,762.96	49.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,743,809.23	100%	0	\$0.00		0	\$0.00
3138M7GQ2	CITIMORTGAGE, INC.	12	\$3,472,615.35	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,047,965.73	37.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,520,581.08	100%	0	\$0.00		0	\$0.00
3138M7GR0	CITIMORTGAGE, INC.	4	\$702,632.14	57.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$529,934.93	42.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,567.07	100%	0	\$0.00		0	\$0.00
3138M7GS8		CITIMORTGAGE, INC.	3	\$673,223.41	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$772,896.17	53.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,446,119.58	100%	0	\$0.00		0	\$0.00
3138M7GT6		CITIMORTGAGE, INC.	6	\$1,710,103.66	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$564,433.84	24.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,274,537.50	100%	0	\$0.00		0	\$0.00
3138M7K20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,230,571.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,230,571.34	100%	0	\$0.00		0	\$0.00
3138M7K38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,347,562.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,347,562.59	100%	0	\$0.00		0	\$0.00
3138M7K46		QUICKEN LOANS INC.	45	\$11,855,500.00	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,135,500.00	100%	0	\$0.00		0	\$0.00
3138M7K53		QUICKEN LOANS INC.	59	\$11,121,650.00	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,268,200.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,389,850.00	100%	0	\$0.00		0	\$0.00
3138M7K61		QUICKEN LOANS INC.	56	\$10,356,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,356,350.00	100%	0	\$0.00		0	\$0.00
3138M7K79		QUICKEN LOANS INC.	42	\$11,151,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,151,750.00	100%	0	\$0.00		0	\$0.00
3138M7K87		QUICKEN LOANS INC.	20	\$3,267,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,267,850.00	100%	0	\$0.00		0	\$0.00

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3138M7K95		QUICKEN LOANS INC.	41	\$5,672,025.00	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,804,025.00	100%	0	\$0.00		0	\$0.00
3138M7KY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,365.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,000,365.87	100%	0	\$0.00		0	\$0.00
3138M7KZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,848,828.97	100%	0	\$0.00		0	\$0.00
3138M7L29		QUICKEN LOANS INC.	7	\$1,154,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,925.00	100%	0	\$0.00		0	\$0.00
3138M7L37		QUICKEN LOANS INC.	10	\$1,404,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,404,675.00	100%	0	\$0.00		0	\$0.00
3138M7L45		QUICKEN LOANS INC.	23	\$1,498,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,498,579.00	100%	0	\$0.00		0	\$0.00
3138M7L52		QUICKEN LOANS INC.	13	\$4,128,025.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$23,000,876.00	84.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$27,128,901.00	100%	0	\$0.00		0	\$0.00
3138M7L60		QUICKEN LOANS INC.	189	\$59,490,519.00	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,525,965.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			211	\$67,016,484.00	100%	0	\$0.00		0	\$0.00
3138M7L78		QUICKEN LOANS INC.	16	\$1,209,000.00	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$840,950.00	41.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,049,950.00	100%	0	\$0.00		0	\$0.00
3138M7L86			44	\$9,436,525.00	85.29%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	6	\$1,627,050.00	14.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,063,575.00	100%	0	\$0.00		0	\$0.00
3138M7L94		QUICKEN LOANS INC.	47	\$4,600,800.00	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,550.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00
3138M7LA1		QUICKEN LOANS INC.	36	\$4,262,175.00	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,376,175.00	100%	0	\$0.00		0	\$0.00
3138M7LB9		QUICKEN LOANS INC.	148	\$12,685,048.84	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,620.00	1.14%	0	\$0.00	NA	0	\$0.00
Total			150	\$12,831,668.84	100%	0	\$0.00		0	\$0.00
3138M7LC7		QUICKEN LOANS INC.	56	\$10,975,189.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,975,189.61	100%	0	\$0.00		0	\$0.00
3138M7LD5		QUICKEN LOANS INC.	35	\$5,922,049.24	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,132.09	9.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,544,181.33	100%	0	\$0.00		0	\$0.00
3138M7LE3		QUICKEN LOANS INC.	12	\$2,167,275.00	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,900.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,297,175.00	100%	0	\$0.00		0	\$0.00
3138M7LF0		QUICKEN LOANS INC.	43	\$8,972,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,972,600.00	100%	0	\$0.00		0	\$0.00
3138M7LG8		QUICKEN LOANS INC.	52	\$11,073,207.23	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$906,357.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,979,564.23	100%	0	\$0.00		0	\$0.00
3138M7LH6		QUICKEN LOANS INC.	6	\$1,930,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,930,750.00	100%	0	\$0.00		0	\$0.00

3138M7LJ2	QUICKEN LOANS INC.	19	\$3,548,900.00	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,375.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,659,275.00	100%	0	\$0.00		0	\$0.00
3138M7LK9	QUICKEN LOANS INC.	24	\$2,417,487.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,417,487.69	100%	0	\$0.00		0	\$0.00
3138M7LL7	QUICKEN LOANS INC.	64	\$4,218,996.88	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,218,996.88	100%	0	\$0.00		0	\$0.00
3138M7LM5	QUICKEN LOANS INC.	14	\$2,214,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,214,925.00	100%	0	\$0.00		0	\$0.00
3138M7LN3	QUICKEN LOANS INC.	53	\$15,683,427.33	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,150,250.00	6.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,833,677.33	100%	0	\$0.00		0	\$0.00
3138M7LP8	QUICKEN LOANS INC.	41	\$3,005,553.87	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$461,710.00	13.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,467,263.87	100%	0	\$0.00		0	\$0.00
3138M7LQ6	QUICKEN LOANS INC.	30	\$3,530,650.00	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,378.00	16.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,243,028.00	100%	0	\$0.00		0	\$0.00
3138M7LR4	QUICKEN LOANS INC.	16	\$2,228,750.00	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,619.52	16.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,672,369.52	100%	0	\$0.00		0	\$0.00
3138M7LS2	QUICKEN LOANS INC.	13	\$2,112,675.00	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,900.00	13.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,444,575.00	100%	0	\$0.00		0	\$0.00
3138M7LT0	QUICKEN LOANS INC.	12	\$2,260,450.00	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$607,400.00	21.18%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,867,850.00	100%	0	\$0.00		0	\$0.
3138M7LU7		QUICKEN LOANS INC.	11	\$1,756,900.00	86.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$264,500.00	13.08%	0	\$0.00	NA	0	\$0.
Total			12	\$2,021,400.00	100%	0	\$0.00		0	\$0.
3138M7LV5		QUICKEN LOANS INC.	23	\$5,359,300.00	93.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$395,920.00	6.88%	0	\$0.00	NA	0	\$0.
Total			25	\$5,755,220.00	100%	0	\$0.00		0	\$0.
3138M7LW3		QUICKEN LOANS INC.	55	\$3,863,800.00	100%	0	\$0.00	NA	0	\$0.
Total			55	\$3,863,800.00	100%	0	\$0.00		0	\$0.
3138M7LX1		QUICKEN LOANS INC.	28	\$2,765,925.00	96.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,000.00	3.62%	0	\$0.00	NA	0	\$0.
Total			29	\$2,869,925.00	100%	0	\$0.00		0	\$0.
3138M7LY9		QUICKEN LOANS INC.	29	\$3,396,875.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,396,875.00	100%	0	\$0.00		0	\$0.
3138M7LZ6		QUICKEN LOANS INC.	6	\$1,284,875.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,284,875.00	100%	0	\$0.00		0	\$0.
3138M7M28		QUICKEN LOANS INC.	69	\$6,788,925.00	98.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.
Total			70	\$6,882,925.00	100%	0	\$0.00		0	\$0.
3138M7M36		QUICKEN LOANS INC.	51	\$3,620,050.00	94.92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$193,600.00	5.08%	0	\$0.00	NA	0	\$0.
Total			54	\$3,813,650.00	100%	0	\$0.00		0	\$0.
3138M7M44		QUICKEN LOANS INC.	18	\$4,063,125.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,063,125.00	100%	0	\$0.00		0	\$0.
3138M7M51		QUICKEN LOANS INC.	30	\$5,269,875.00	94.34%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$316,400.00	5.66%	0	\$0.00	NA	0	\$0.

Total			32	\$5,586,275.00	100%	0	\$0.00		0	\$0.
3138M7M69		QUICKEN LOANS INC.	48	\$9,160,525.00	96.07%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$374,400.00	3.93%	0	\$0.00	NA	0	\$0.
Total			50	\$9,534,925.00	100%	0	\$0.00		0	\$0.
3138M7M77		QUICKEN LOANS INC.	33	\$8,205,775.00	97.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$211,200.00	2.51%	0	\$0.00	NA	0	\$0.
Total			34	\$8,416,975.00	100%	0	\$0.00		0	\$0.
3138M7M85		QUICKEN LOANS INC.	13	\$3,272,475.00	89.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$402,000.00	10.94%	0	\$0.00	NA	0	\$0.
Total			14	\$3,674,475.00	100%	0	\$0.00		0	\$0.
3138M7M93		QUICKEN LOANS INC.	15	\$1,425,600.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,425,600.00	100%	0	\$0.00		0	\$0.
3138M7MA0		QUICKEN LOANS INC.	27	\$3,671,350.00	92.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$278,000.00	7.04%	0	\$0.00	NA	0	\$0.
Total			29	\$3,949,350.00	100%	0	\$0.00		0	\$0.
3138M7MB8		QUICKEN LOANS INC.	25	\$4,116,900.00	96.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$165,000.00	3.85%	0	\$0.00	NA	0	\$0.
Total			26	\$4,281,900.00	100%	0	\$0.00		0	\$0.
3138M7MC6		QUICKEN LOANS INC.	6	\$1,356,251.93	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,356,251.93	100%	0	\$0.00		0	\$0.
3138M7MD4		QUICKEN LOANS INC.	15	\$2,078,950.00	93.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$150,000.00	6.73%	0	\$0.00	NA	0	\$0.
Total			16	\$2,228,950.00	100%	0	\$0.00		0	\$0.
3138M7ME2		QUICKEN LOANS INC.	22	\$3,335,150.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,335,150.00	100%	0	\$0.00		0	\$0.
3138M7MF9		QUICKEN LOANS INC.	9	\$1,030,975.00	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,030,975.00	100%	0	\$0.00		0	\$0.
3138M7MG7	QUICKEN LOANS INC.		50	\$11,757,225.00	26.05%	0	\$0.00	NA	0	\$0.
	Unavailable		112	\$33,372,220.00	73.95%	0	\$0.00	NA	0	\$0.
Total			162	\$45,129,445.00	100%	0	\$0.00		0	\$0.
3138M7MH5	QUICKEN LOANS INC.		360	\$99,533,250.00	88.48%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$12,959,105.00	11.52%	0	\$0.00	NA	0	\$0.
Total			397	\$112,492,355.00	100%	0	\$0.00		0	\$0.
3138M7MJ1	QUICKEN LOANS INC.		56	\$9,136,200.00	86.39%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,439,500.00	13.61%	0	\$0.00	NA	0	\$0.
Total			65	\$10,575,700.00	100%	0	\$0.00		0	\$0.
3138M7MK8	QUICKEN LOANS INC.		73	\$9,983,875.00	77.5%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,899,110.00	22.5%	0	\$0.00	NA	0	\$0.
Total			94	\$12,882,985.00	100%	0	\$0.00		0	\$0.
3138M7ML6	QUICKEN LOANS INC.		51	\$6,027,350.00	87.88%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$831,067.00	12.12%	0	\$0.00	NA	0	\$0.
Total			58	\$6,858,417.00	100%	0	\$0.00		0	\$0.
3138M7MM4	QUICKEN LOANS INC.		100	\$9,873,142.09	89.31%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,181,800.00	10.69%	0	\$0.00	NA	0	\$0.
Total			112	\$11,054,942.09	100%	0	\$0.00		0	\$0.
3138M7MN2	QUICKEN LOANS INC.		70	\$5,181,625.00	89.99%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$576,500.00	10.01%	0	\$0.00	NA	0	\$0.
Total			79	\$5,758,125.00	100%	0	\$0.00		0	\$0.
3138M7MP7	QUICKEN LOANS INC.		62	\$14,254,025.00	95.31%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$701,350.00	4.69%	0	\$0.00	NA	0	\$0.
Total			65	\$14,955,375.00	100%	0	\$0.00		0	\$0.
3138M7MQ5	QUICKEN LOANS INC.		69	\$15,472,200.00	93.75%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,031,300.00	6.25%	0	\$0.00	NA	0	\$0.
Total			73	\$16,503,500.00	100%	0	\$0.00		0	\$0.

3138M7MR3	QUICKEN LOANS INC.	66	\$14,183,000.00	84.3%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,642,177.36	15.7%	0	\$0.00	NA	0	\$0.
Total		77	\$16,825,177.36	100%	0	\$0.00		0	\$0.
3138M7MS1	QUICKEN LOANS INC.	95	\$18,952,700.00	92.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,585,800.00	7.72%	0	\$0.00	NA	0	\$0.
Total		102	\$20,538,500.00	100%	0	\$0.00		0	\$0.
3138M7MT9	QUICKEN LOANS INC.	46	\$12,094,475.00	85.79%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,002,850.00	14.21%	0	\$0.00	NA	0	\$0.
Total		54	\$14,097,325.00	100%	0	\$0.00		0	\$0.
3138M7MU6	QUICKEN LOANS INC.	4	\$874,650.00	9.23%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,600,970.00	90.77%	0	\$0.00	NA	0	\$0.
Total		32	\$9,475,620.00	100%	0	\$0.00		0	\$0.
3138M7MV4	QUICKEN LOANS INC.	58	\$14,911,717.00	92.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,166,250.00	7.25%	0	\$0.00	NA	0	\$0.
Total		62	\$16,077,967.00	100%	0	\$0.00		0	\$0.
3138M7MW2	QUICKEN LOANS INC.	30	\$7,833,917.49	97.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$211,850.00	2.63%	0	\$0.00	NA	0	\$0.