

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138EFCM6		QUICKEN LOANS INC.	7	\$957,825.00	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$278,250.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,236,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EFCN4		QUICKEN LOANS INC.	8	\$1,715,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,715,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EFCP9		QUICKEN LOANS INC.	51	\$13,862,375.00	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$377,600.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,239,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EFCQ7		QUICKEN LOANS INC.	25	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,421,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EFCR5		QUICKEN LOANS INC.	9	\$1,461,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,461,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EFCR3		QUICKEN LOANS INC.	26	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EFACT1		QUICKEN LOANS INC.	32	\$2,291,400.00	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$37,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,329,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EFCU8		QUICKEN LOANS INC.	5	\$1,022,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,022,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EFCV6		QUICKEN LOANS INC.	7	\$1,368,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,368,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EFCW4		QUICKEN LOANS INC.	12	\$1,628,525.00	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,400.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,753,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EFCY0		QUICKEN LOANS INC.	9	\$1,477,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,477,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EFCZ7		QUICKEN LOANS INC.	17	\$1,832,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,832,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LQD27		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$317,089.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,530,238.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LQD35		Unavailable	34	\$9,255,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,255,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LQD43		Unavailable	14	\$1,569,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,569,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LQD68		Unavailable	122	\$35,724,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$35,724,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LQD76		Unavailable	12	\$1,938,739.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,938,739.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LQD84		Unavailable	15	\$1,473,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,473,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138LQD92	Unavailable	40	\$5,172,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,172,765.00	100%	0	\$0.00	0												
3138LQDL5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,449,026.00	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,691,276.00	100%	0	\$0.00	0												
3138LQDM3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$966,732.80	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,459,058.73	100%	0	\$0.00	0												
3138LQDN1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,523,411.96	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,556,851.96	100%	0	\$0.00	0												
3138LQDP6	Unavailable	10	\$3,139,168.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,139,168.89	100%	0	\$0.00	0												
3138LQDQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$26,282,058.19	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$28,590,563.19	100%	0	\$0.00	0												
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,127,300.00	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,317,150.00	100%	0	\$0.00	0												
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,580,959.56	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,038,796.56	100%	0	\$0.00	0												
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,136,429.07	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,237,223.07	100%	0	\$0.00	0												
3138LQDU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,952,478.54	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,049,978.54	100%	0	\$0.00	0												
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$28,368,489.56	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$29,452,489.56	100%	0	\$0.00	0												
3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,552,167.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,871,167.00	100%	0	\$0.00	0												
3138LQDX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,600,347.49	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,010,347.49	100%	0	\$0.00	0												
3138LQDY7	Unavailable	19	\$2,562,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,562,372.00	100%	0	\$0.00	0												
3138LQDZ4	Unavailable	14	\$1,830,811.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,830,811.28	100%	0	\$0.00	0												
3138LQE26	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,020,557.27	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,166,357.27	100%	0	\$0.00	0												
3138LQE34	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100%	0	\$0.00	NA												
Total		15	\$4,044,160.82	100%	0	\$0.00													
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100%	0	\$0.00	NA												
Total		5	\$1,141,216.00	100%	0	\$0.00													
3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88	100%	0	\$0.00	NA												
Total		13	\$3,870,281.88	100%	0	\$0.00													
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100%	0	\$0.00	NA												
Total		17	\$3,971,208.44	100%	0	\$0.00													
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82	100%	0	\$0.00	NA												
Total		98	\$22,585,523.82	100%	0	\$0.00													
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100%	0	\$0.00	NA												
Total		24	\$5,061,965.05	100%	0	\$0.00													
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100%	0	\$0.00	NA												
Total		66	\$15,604,486.11	100%	0	\$0.00													
3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100%	0	\$0.00	NA												
Total		27	\$5,555,828.89	100%	0	\$0.00													
3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100%	0	\$0.00	NA												
Total		260	\$60,108,627.82	100%	0	\$0.00													
3138LQKX1	PNC BANK, N.A.	120	\$33,242,780.33	100%	0	\$0.00	NA												
Total		120	\$33,242,780.33	100%	0	\$0.00													
3138LQKY9	PNC BANK, N.A.	9	\$2,104,882.22	100%	0	\$0.00	NA												
Total		9	\$2,104,882.22	100%	0	\$0.00													
3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79	100%	0	\$0.00	NA												
Total		41	\$22,657,267.79	100%	0	\$0.00													
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73	100%	0	\$0.00	NA												
Total		47	\$7,578,201.73	100%	0	\$0.00													
3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56	100%	0	\$0.00	NA												
Total		11	\$1,801,226.56	100%	0	\$0.00													
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100%	0	\$0.00	NA												
Total		6	\$1,327,121.69	100%	0	\$0.00													
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69	100%	0	\$0.00	NA												
Total		329	\$79,421,813.69	100%	0	\$0.00													
3138LQLE2	PNC BANK, N.A.	93	\$36,278,372.67	100%	0	\$0.00	NA												
Total		93	\$36,278,372.67	100%	0	\$0.00													
3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96	100%	0	\$0.00	NA												
Total		17	\$4,359,210.96	100%	0	\$0.00													
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100%	0	\$0.00	NA												
Total		15	\$9,089,025.23	100%	0	\$0.00													
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,250.00	8.46%	0	\$0.00	NA												
	Unavailable	3	\$1,421,000.00	91.54%	0	\$0.00	NA												
Total		4	\$1,552,250.00	100%	0	\$0.00													

3138LQLJ1	Unavailable	4	\$1,052,900.00	100%	0	\$0.00	NA												
Total		4	\$1,052,900.00	100%	0	\$0.00	NA												
3138LQLK8	Unavailable	50	\$12,253,854.19	100%	0	\$0.00	NA												
Total		50	\$12,253,854.19	100%	0	\$0.00	NA												
3138LQLL6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00	1.22%	0	\$0.00	NA												
	Unavailable	77	\$21,728,117.50	98.78%	0	\$0.00	NA												
Total		79	\$21,996,987.50	100%	0	\$0.00	NA												
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100%	0	\$0.00	NA												
Total		8	\$994,944.44	100%	0	\$0.00	NA												
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00	100%	0	\$0.00	NA												
Total		3	\$1,103,500.00	100%	0	\$0.00	NA												
3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00	100%	0	\$0.00	NA												
Total		8	\$2,393,500.00	100%	0	\$0.00	NA												
3138LQM92	PNC BANK, N.A.	8	\$2,919,712.59	100%	0	\$0.00	NA												
Total		8	\$2,919,712.59	100%	0	\$0.00	NA												
3138LQMT8	Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA												
Total		4	\$1,107,000.00	100%	0	\$0.00	NA												
3138LQMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$404,100.00	30.38%	0	\$0.00	NA												
	Unavailable	3	\$926,000.00	69.62%	0	\$0.00	NA												
Total		4	\$1,330,100.00	100%	0	\$0.00	NA												
3138LQMV3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$417,000.00	11.25%	0	\$0.00	NA												
	Unavailable	11	\$3,288,700.00	88.75%	0	\$0.00	NA												
Total		12	\$3,705,700.00	100%	0	\$0.00	NA												
3138LQNL4	Unavailable	17	\$1,273,820.00	100%	0	\$0.00	NA												
Total		17	\$1,273,820.00	100%	0	\$0.00	NA												
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100%	0	\$0.00	NA												
Total		2	\$562,412.36	100%	0	\$0.00	NA												
3138LQNN0	Unavailable	26	\$7,753,781.00	100%	0	\$0.00	NA												
Total		26	\$7,753,781.00	100%	0	\$0.00	NA												
3138LQNP5	Unavailable	20	\$5,462,116.15	100%	0	\$0.00	NA												
Total		20	\$5,462,116.15	100%	0	\$0.00	NA												
3138LQNQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44%	0	\$0.00	NA												
	Unavailable	76	\$7,585,807.71	87.56%	0	\$0.00	NA												
Total		87	\$8,663,224.58	100%	0	\$0.00	NA												
3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$592,680.00	6.32%	0	\$0.00	NA												
	Unavailable	74	\$8,789,428.16	93.68%	0	\$0.00	NA												
Total		79	\$9,382,108.16	100%	0	\$0.00	NA												
3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94%	0	\$0.00	NA												
	Unavailable	77	\$5,207,024.67	98.06%	0	\$0.00	NA												
Total		79	\$5,310,024.67	100%	0	\$0.00	NA												
3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89%	0	\$0.00	NA												
	Unavailable	41	\$4,813,905.03	91.11%	0	\$0.00	NA												
Total		45	\$5,283,753.03	100%	0	\$0.00	NA												

3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,426,057.67	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,907,707.67	100%	0	\$0.00	0												
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,900.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,908,697.00	100%	0	\$0.00	0												
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,675.37	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,029,705.37	100%	0	\$0.00	0												
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$307,650.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,052,070.00	100%	0	\$0.00	0												
3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,550.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,149,521.00	100%	0	\$0.00	0												
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$503,990.28	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,141,076.11	100%	0	\$0.00	0												
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,248,694.20	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,698,387.68	100%	0	\$0.00	0												
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,167,922.44	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,104,778.08	100%	0	\$0.00	0												
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,125,920.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,350,920.00	100%	0	\$0.00	0												
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$382,950.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,610,540.52	100%	0	\$0.00	0												
3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$760,680.24	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,051,980.24	100%	0	\$0.00	0												
3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$734,500.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,366,300.00	100%	0	\$0.00	0												
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$626,000.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$808,600.00	100%	0	\$0.00	0												
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$946,000.00	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,076,200.00	100%	0	\$0.00	0												
3138LQRZ9	THE BRANCH BANKING AND TRUST COMPANY	43	\$8,315,087.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,315,087.00	100%	0	\$0.00	0												
3138LQSA3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$934,591.00	0.62%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA												
	OPES ADVISORS, INC	4	\$1,333,000.00	0.88%	0	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65%	0	\$0.00	NA												
	PEOPLES BANK	1	\$192,750.00	0.13%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$703,500.00	0.47%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$583,500.00	0.39%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$197,500.00	0.13%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	5	\$2,206,977.00	1.46%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$196,355.12	0.13%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$196,900.00	0.13%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$548,000.00	0.36%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$264,000.00	0.17%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$459,653.54	0.3%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$306,000.00	0.2%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$397,000.00	0.26%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$288,000.00	0.19%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$408,200.00	0.27%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23%	0	\$0.00	NA												
	TOTALBANK	1	\$329,185.73	0.22%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA												
	UMPQUA BANK	3	\$635,000.00	0.42%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$402,000.00	0.27%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
	WEST GATE BANK	1	\$246,500.00	0.16%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA												
	Unavailable	112	\$30,755,056.95	20.4%	0	\$0.00	NA												
Total		536	\$151,067,298.48	100%	0	\$0.00	NA												
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14%	0	\$0.00	NA												

ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38%	0	\$0.00	NA												
AMERICAN BANK	2	\$519,091.28	0.21%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$193,400.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$376,750.00	0.15%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$1,183,700.00	0.47%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	3	\$828,250.00	0.33%	0	\$0.00	NA												
AVIDIA BANK	1	\$369,000.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$1,327,442.00	0.53%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	3	\$915,000.00	0.36%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA												
BANK OF STANLY	3	\$789,800.00	0.31%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$271,920.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST	6	\$1,432,665.58	0.57%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	2	\$587,000.00	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$597,050.00	0.24%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	0	\$0.00	NA												
BETTER BANKS	1	\$177,150.00	0.07%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	0	\$0.00	NA												
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	1	\$284,500.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	61	\$23,630,968.00	9.39%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$255,025.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$358,000.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA												

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	12	\$3,760,785.00	1.49%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,066,116.96	0.42%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,511,500.00	1.79%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$214,683.26	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$632,500.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	0	\$0.00	NA												
OAK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$834,000.00	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,798,000.00	1.11%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												

Total		188	\$20,403,335.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417BXX4	AMERICAN BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$308,661.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$888,080.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$365,230.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENT'S SAVINGS BANK	2	\$613,152.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$431,060.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$198,240.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$505,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$178,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$4,132,850.62	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	3	\$1,008,029.64	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,976,457.00	1.31%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	3	\$1,023,000.00	0.68%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$202,500.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$444,000.00	0.3%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$345,000.00	0.23%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$383,951.52	0.26%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$348,000.00	0.23%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,179,000.00	0.78%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$528,500.00	0.35%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62%	0	\$0.00	NA	0												
UNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$251,907.46	0.17%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$53,000.00	0.11%	0	\$0.00	NA												
ALLIANCE BANK	1	\$39,560.00	0.08%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$342,339.01	0.68%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$130,000.00	0.26%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$66,000.00	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$967,360.18	1.92%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$116,200.00	0.23%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$212,000.00	0.42%	0	\$0.00	NA												
BANK OF AKRON	1	\$166,000.00	0.33%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$814,908.11	1.62%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$35,555.00	0.07%	0	\$0.00	NA												
BANKIOWA	1	\$307,000.00	0.61%	0	\$0.00	NA												
BANKWEST	1	\$24,800.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$341,000.00	0.68%	0	\$0.00	NA												
BENCHMARK BANK	1	\$102,500.00	0.2%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66%	0	\$0.00	NA												
CARROLLTON BANK	3	\$503,900.00	1%	0	\$0.00	NA												
CASHCALL, INC.	27	\$8,413,200.00	16.68%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
CENTRAL BANK	1	\$335,000.00	0.66%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$53,200.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	3	\$211,750.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA												
CORTRUST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00	0.65%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$396,700.00	0.79%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA												
FOSTER BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$183,500.00	0.36%	0	\$0.00	NA												
HAWTHORN BANK	1	\$101,155.91	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	0	\$0.00	NA												
HONOR BANK	2	\$190,000.00	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42%	0	\$0.00	NA												
ILLINI BANK	2	\$269,277.01	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$40,300.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
MARINE BANK	6	\$652,899.03	1.29%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$65,200.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$541,800.00	1.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$65,450.00	0.13%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA												
NEW ERA BANK	3	\$285,000.00	0.57%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5%	0	\$0.00	NA												
OAK BANK	2	\$293,670.00	0.58%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$205,500.00	0.41%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$301,500.00	0.6%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA												

	FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	2	\$265,352.00	1.47%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	0	\$0.00	NA												
	ILLINI BANK	1	\$132,793.34	0.73%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$133,500.00	0.74%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.69%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81%	0	\$0.00	NA												
	PARK BANK	2	\$259,900.00	1.44%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$265,884.00	1.47%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$144,771.81	0.8%	0	\$0.00	NA												
	RENASANT BANK	1	\$140,000.00	0.77%	0	\$0.00	NA												
	ROUNDBANK	1	\$132,000.00	0.73%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$128,985.00	0.71%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$145,600.00	0.81%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	0	\$0.00	NA												
	Unavailable	21	\$2,855,047.30	15.83%	0	\$0.00	NA												
Total		132	\$18,072,934.14	100%	0	\$0.00	NA												
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99%	0	\$0.00	NA												
	BANK MUTUAL	1	\$56,700.00	0.89%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$462,834.00	7.29%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$84,000.00	1.32%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0	\$0.00	NA												
	CITIZENS BANK	1	\$68,600.00	1.08%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%	0	\$0.00	NA												
	CORTRUST BANK	1	\$40,000.00	0.63%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$65,000.00	1.02%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	1.1%	0	\$0.00	NA												
	DIME BANK	2	\$120,000.00	1.89%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0	\$0.00	NA												

	VALLEY NATIONAL BANK	5	\$950,900.00	9.55%	0	\$0.00	NA												
	Unavailable	8	\$2,030,500.00	20.41%	0	\$0.00	NA												
Total		44	\$9,953,462.00	100%	0	\$0.00													
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%	0	\$0.00	NA												
	RANLIFE, INC.	2	\$248,000.00	4.19%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%	0	\$0.00	NA												
	Unavailable	4	\$834,297.00	14.08%	0	\$0.00	NA												
Total		39	\$5,921,303.36	100%	0	\$0.00													
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34%	0	\$0.00	NA												
	TOTAL.BANK	27	\$7,809,051.40	93.62%	0	\$0.00	NA												
	Unavailable	1	\$336,737.44	4.04%	0	\$0.00	NA												
Total		29	\$8,340,938.82	100%	0	\$0.00													
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK	2	\$425,164.24	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$256,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$178,700.00	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$2,090,907.40	0.83%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$4,165,320.00	1.66%	0	\$0.00	NA												
	BANK MUTUAL	1	\$288,600.00	0.11%	0	\$0.00	NA												
	BANK OF AKRON	1	\$305,000.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$2,334,000.00	0.93%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$204,700.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$218,320.00	0.09%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$415,746.38	0.17%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$284,080.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	0	\$0.00	NA												
	BUSEY BANK	2	\$421,070.00	0.17%	0	\$0.00	NA												

PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
RENASANT BANK	1	\$207,000.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$525,500.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$367,721.92	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$537,970.66	0.21%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$285,996.47	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$439,351.79	0.17%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$682,600.00	0.27%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$811,800.00	0.32%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$205,572.00	0.08%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
THE PARK BANK	2	\$476,200.00	0.19%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
UMPQUA BANK	8	\$2,336,360.96	0.93%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17%	0	\$0.00	NA												
VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
WELLS FARGO BANK, N.A.	1	\$428,395.53	0.17%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA												
WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09%	0	\$0.00	NA												

	Unavailable	160	\$49,661,401.33	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		835	\$251,205,346.15	100%	0	\$0.00	0												
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,259,999.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$1,078,965.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,467,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$488,770.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$2,260,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	53	\$20,749,785.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$495,000.00	0.2%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$321,425.78	0.13%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	0	\$0.00	NA												
	THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
	TOTALBANK	1	\$310,000.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	10	\$3,236,739.79	1.29%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$552,000.00	0.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12%	0	\$0.00	NA												
	Unavailable	162	\$49,669,201.83	19.7%	0	\$0.00	NA												
Total		823	\$251,607,539.01	100%	0	\$0.00													
31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$228,000.00	4.65%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$197,790.00	4.03%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$123,000.00	2.51%	0	\$0.00	NA												
	S&T BANK	2	\$280,400.00	5.72%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$127,000.00	2.59%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$159,200.00	3.25%	0	\$0.00	NA												
	Unavailable	1	\$207,000.00	4.22%	0	\$0.00	NA												
Total		31	\$4,905,665.38	100%	0	\$0.00													

FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$117,500.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA												
ILLINI BANK	4	\$543,923.98	0.54%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$85,500.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$250,950.00	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$108,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	0	\$0.00	NA												
MAGNA BANK	1	\$204,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	7	\$1,215,500.64	1.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$118,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$138,500.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$271,300.00	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA												
NBT BANK, N.A.	3	\$320,000.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55%	0	\$0.00	NA												

NEW ERA BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	0	\$0.00	NA	0												
OAK BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
PARK BANK	1	\$143,233.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63%	0	\$0.00	NA	0												
RENASANT BANK	1	\$175,700.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$761,125.83	0.76%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$257,300.00	0.26%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$149,250.00	0.15%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$754,398.82	0.75%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	3	\$628,000.00	0.62%	0	\$0.00	NA	0												

	WESTBURY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6%	0	\$0.00	NA												
	Unavailable	49	\$8,452,219.33	8.43%	0	\$0.00	NA												
Total		536	\$100,775,623.77	100%	0	\$0.00													
31417BM20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$105,904.00	5.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	4.73%	0	\$0.00	NA												
	Unavailable	3	\$297,000.00	15.42%	0	\$0.00	NA												
Total		20	\$1,925,454.00	100%	0	\$0.00													
31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$119,600.00	7.78%	0	\$0.00	NA												
	Unavailable	1	\$123,500.00	8.03%	0	\$0.00	NA												
Total		13	\$1,536,770.24	100%	0	\$0.00													
31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$141,000.00	5.15%	0	\$0.00	NA												
	Unavailable	5	\$705,650.00	25.75%	0	\$0.00	NA												
Total		20	\$2,739,019.42	100%	0	\$0.00													
31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$168,000.00	4.51%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$170,900.00	4.59%	0	\$0.00	NA												
	Unavailable	9	\$1,465,251.90	39.38%	0	\$0.00	NA												
Total		23	\$3,721,601.90	100%	0	\$0.00													
31417BM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$34,705.47	0.99%	0	\$0.00	NA												
	Unavailable	10	\$619,484.60	17.57%	0	\$0.00	NA												
Total		54	\$3,522,970.07	100%	0	\$0.00													
31417BM79	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$228,249.80	21.48%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	10.54%	0	\$0.00	NA												
Total		9	\$1,062,536.54	100%	0	\$0.00													
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07%	0	\$0.00	NA												

	Unavailable	5	\$707,600.00	39.04%	0	\$0.00	NA												
Total		13	\$1,812,100.00	100%	0	\$0.00													
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77%	0	\$0.00	NA												
	Unavailable	3	\$500,000.00	17.23%	0	\$0.00	NA												
Total		18	\$2,902,800.00	100%	0	\$0.00													
31417BMA2	CASHCALL, INC.	1	\$307,700.00	12.97%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8%	0	\$0.00	NA												
	REGIONS BANK	1	\$128,366.91	5.41%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$182,800.00	7.7%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74%	0	\$0.00	NA												
Total		14	\$2,372,915.09	100%	0	\$0.00													
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$114,400.00	0.23%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$520,000.00	1.03%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$2,143,926.27	4.25%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00	NA												
	AUBURNBANK	1	\$179,000.00	0.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$406,000.00	0.8%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$98,000.00	0.19%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$521,000.00	1.03%	0	\$0.00	NA												
	BANK OF STANLY	3	\$309,100.00	0.61%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$194,000.00	0.38%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$199,250.00	0.4%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$392,955.00	0.78%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA												
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$120,000.00	0.24%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA												
	DIME BANK	2	\$268,700.00	0.53%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$436,200.00	0.86%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00	0.33%	0	\$0.00	NA												

ELEVATIONS CU	2	\$580,970.76	1.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00	1.28%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	3	\$922,274.73	1.83%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$344,300.00	0.68%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$137,200.00	0.27%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%	0	\$0.00	NA												
ILLINI BANK	1	\$156,783.28	0.31%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA												
MARINE BANK	6	\$869,383.22	1.72%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$516,000.00	1.02%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$152,000.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25%	0	\$0.00	NA												
OAK BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29%	0	\$0.00	NA												
PARK BANK	1	\$157,900.00	0.31%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74%	0	\$0.00	NA												
PRIMEBANK	2	\$305,000.00	0.6%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$322,777.00	0.64%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53%	0	\$0.00	NA												

	RIDDELL NATIONAL BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$576,668.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$396,442.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$334,096.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,056,302.83	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$50,440,712.09	100%	0	\$0.00	0												
31417BMC8	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$714,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,564,099.64	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$574,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$289,307.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$555,085.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$417,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27%	0	\$0.00	NA												
CORTRUST BANK	2	\$278,700.00	0.55%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$253,800.00	0.5%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,700.00	0.19%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA												
DIME BANK	2	\$597,000.00	1.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$367,550.00	0.73%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$162,910.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$505,000.00	1%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52%	0	\$0.00	NA												
FOSTER BANK	1	\$218,000.00	0.43%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	0	\$0.00	NA												
ILLINI BANK	1	\$133,146.15	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$406,000.00	0.8%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,950.00	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	0	\$0.00	NA												
MARINE BANK	1	\$146,130.12	0.29%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$509,279.83	1.01%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$273,641.28	0.54%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$344,500.00	0.68%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$413,852.53	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$459,900.00	0.91%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0												
FREMONT BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	2	\$306,500.00	0.61%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$199,700.00	0.4%	0	\$0.00	NA	0												
HONOR BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0												
JMAC LENDING INC.	1	\$289,000.00	0.57%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$900,000.00	1.78%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$345,940.83	0.69%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,500.00	0.46%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$351,000.00	0.7%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$202,600.00	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$104,179.54	0.21%	0	\$0.00	NA	0												

	RIVER VALLEY BANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$101,831.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC L.P.	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$218,435.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$157,101.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,241,713.01	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$50,431,660.11	100%	0	\$0.00	NA												
31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$128,553.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,551,360.59	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$679,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$810,302.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$395,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$341,115.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,107,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$2,184,149.12	46.46%	0	\$0.00	NA												
Total		21	\$4,701,049.75	100%	0	\$0.00													
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$178,000.00	8.93%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53%	0	\$0.00	NA												
Total		9	\$1,993,412.48	100%	0	\$0.00													
31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$171,380.07	5.36%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	8.7%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19%	0	\$0.00	NA												
	Unavailable	1	\$190,500.00	5.95%	0	\$0.00	NA												
Total		16	\$3,195,989.96	100%	0	\$0.00													
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$592,336.01	23.98%	0	\$0.00	NA												
	Unavailable	2	\$633,003.42	25.64%	0	\$0.00	NA												
Total		7	\$2,469,769.73	100%	0	\$0.00													
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$112,036.30	5.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5%	0	\$0.00	NA												
Total		13	\$1,958,585.03	100%	0	\$0.00													
31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48%	0	\$0.00	NA												
	FIRST BANK	2	\$141,730.59	4.1%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$56,334.00	1.63%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$152,449.03	4.41%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$95,685.13	2.77%	0	\$0.00	NA												
	Unavailable	1	\$223,492.62	6.46%	0	\$0.00	NA												
Total		23	\$3,457,785.26	100%	0	\$0.00													
31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83%	0	\$0.00	NA												

	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$155,944.00	1.53%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96%	0	\$0.00	NA												
	INDEPENDENT BANK	7	\$533,209.00	5.23%	0	\$0.00	NA												
	INVESTORS BANK	1	\$132,512.00	1.3%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00	2.74%	0	\$0.00	NA												
	MAGNA BANK	2	\$258,632.65	2.54%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$206,625.00	2.03%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$155,944.00	1.53%	0	\$0.00	NA												
	REGIONS BANK	1	\$89,045.64	0.87%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$393,596.05	3.86%	0	\$0.00	NA												
	UNIVERSITY BANK	3	\$381,723.00	3.74%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,524,633.00	14.93%	0	\$0.00	NA												
	Unavailable	12	\$1,770,460.56	17.33%	0	\$0.00	NA												
Total		81	\$10,200,754.98	100%	0	\$0.00													
31417BMR5	AURORA FINANCIAL GROUP INC.	1	\$155,177.00	10.65%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$76,507.00	5.25%	0	\$0.00	NA												
	INDEPENDENT BANK	4	\$260,110.00	17.86%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00	6.99%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$63,125.00	4.33%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$271,926.00	18.67%	0	\$0.00	NA												
	Unavailable	2	\$140,270.93	9.62%	0	\$0.00	NA												
Total		17	\$1,456,643.93	100%	0	\$0.00													
31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$475,100.00	13.91%	0	\$0.00	NA												
	Unavailable	5	\$490,000.00	14.34%	0	\$0.00	NA												
Total		35	\$3,414,950.00	100%	0	\$0.00													
31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$235,000.00	7.72%	0	\$0.00	NA												
	Unavailable	8	\$926,817.00	30.46%	0	\$0.00	NA												
Total		26	\$3,042,568.00	100%	0	\$0.00													
31417BMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$276,500.00	4.19%	0	\$0.00	NA												

	GREAT WESTERN BANK	1	\$177,900.00	0.35%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$455,700.00	0.9%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.83%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79%	0	\$0.00	NA												
	INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA												
	JMAC LENDING INC.	1	\$318,956.50	0.63%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$519,000.00	1.03%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$657,500.00	1.31%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$625,000.00	1.24%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA												
	MWABANK	1	\$318,500.00	0.63%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$457,215.19	0.91%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$341,518.81	0.68%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA												
	UMPQUA BANK	3	\$831,605.00	1.65%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$616,195.11	1.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$231,000.00	0.46%	0	\$0.00	NA												
	Unavailable	37	\$9,742,316.00	19.34%	0	\$0.00	NA												
Total		187	\$50,374,268.68	100%	0	\$0.00	NA												
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$490,098.54	0.53%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												

ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$107,827.60	0.12%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$300,000.00	0.32%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58%	0	\$0.00	NA												
AMERICAN BANK	12	\$1,144,142.84	1.23%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$88,700.00	0.1%	0	\$0.00	NA												
AMERICAN BANK, N.A.	3	\$301,675.00	0.32%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	42	\$4,162,034.07	4.48%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$385,275.00	0.41%	0	\$0.00	NA												
AUBURNBANK	3	\$288,500.00	0.31%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$480,000.00	0.52%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$275,300.00	0.3%	0	\$0.00	NA												
BANK MUTUAL	24	\$2,331,434.48	2.51%	0	\$0.00	NA												
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14%	0	\$0.00	NA												
BANK OF STANLY	1	\$106,200.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$90,000.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	2	\$193,542.00	0.21%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$295,060.00	0.32%	0	\$0.00	NA												
BANKIOWA	1	\$108,500.00	0.12%	0	\$0.00	NA												
BANKWEST	1	\$106,840.00	0.11%	0	\$0.00	NA												
BANNER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$291,100.00	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$418,500.00	0.45%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	0	\$0.00	NA												
BUSEY BANK	2	\$191,000.00	0.21%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	3	\$266,400.00	0.29%	0	\$0.00	NA												
CASHCALL, INC.	3	\$312,000.00	0.34%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA												
CENTREBANK	1	\$101,000.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$107,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$86,600.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	3	\$290,200.00	0.31%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	9	\$858,868.17	0.92%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$363,900.00	0.39%	0	\$0.00	NA												

HOME FEDERAL BANK	3	\$291,500.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61%	0	\$0.00	NA												
HOMETOWN BANK	3	\$291,000.00	0.31%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62%	0	\$0.00	NA												
ILLINI BANK	1	\$103,892.25	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$109,600.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$109,600.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$194,000.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	20	\$1,953,726.83	2.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$407,300.00	0.44%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$103,200.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	4	\$390,920.00	0.42%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$197,400.00	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	0	\$0.00	NA												
OAK BANK	1	\$106,875.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3%	0	\$0.00	NA												
PARK BANK	3	\$307,926.00	0.33%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3%	0	\$0.00	NA												
PIONEER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$399,600.00	0.43%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	0	\$0.00	NA												
PRIMEBANK	2	\$177,600.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	0	\$0.00	NA												
RENASANT BANK	2	\$189,500.00	0.2%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												

ALERUS FINANCIAL	4	\$466,200.00	0.67%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$357,226.94	0.51%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22%	0	\$0.00	NA												
AMERICAN BANK	6	\$703,737.09	1.01%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$116,000.00	0.17%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,500.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$117,600.00	0.17%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA												
ANCHORBANK FSB	23	\$2,719,566.92	3.91%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA												
AUBURNBANK	1	\$113,500.00	0.16%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$116,800.00	0.17%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$462,875.00	0.67%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,372,655.75	1.97%	0	\$0.00	NA												
BANK OF HAWAII	1	\$115,500.00	0.17%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$715,245.02	1.03%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$114,400.00	0.16%	0	\$0.00	NA												
BANKWEST	1	\$110,500.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$249,400.00	0.36%	0	\$0.00	NA												
BENCHMARK BANK	1	\$121,450.00	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
BUSEY BANK	1	\$111,000.00	0.16%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	4	\$454,200.00	0.65%	0	\$0.00	NA												
CASHCALL, INC.	3	\$337,000.00	0.48%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$233,700.00	0.34%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	2	\$230,600.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.17%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$117,271.96	0.17%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19%	0	\$0.00	NA												
CORTRUST BANK	4	\$469,300.00	0.67%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$354,800.00	0.51%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$113,250.00	0.16%	0	\$0.00	NA												
DENALI STATE BANK	2	\$232,300.00	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA												
DIME BANK	1	\$116,000.00	0.17%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$223,460.00	0.32%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$116,600.00	0.17%	0	\$0.00	NA	0												
PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83%	0	\$0.00	NA	0												
PIONEER BANK	3	\$334,500.00	0.48%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$225,500.00	0.32%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33%	0	\$0.00	NA	0												
PRIMEBANK	2	\$231,200.00	0.33%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18%	0	\$0.00	NA	0												
SUTTON BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$123,800.00	0.18%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,000.00	0.35%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$354,520.00	0.51%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$120,700.00	0.17%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33%	0	\$0.00	NA	0												

AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$413,000.00	0.39%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$1,037,000.00	0.99%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$255,487.52	0.24%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$411,000.00	0.39%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$431,300.00	0.41%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$770,000.00	0.73%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$277,000.00	0.26%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$886,100.00	0.84%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$492,380.00	0.47%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$646,200.00	0.62%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6%	0	\$0.00	NA	0												
BETTER BANKS	1	\$268,623.47	0.26%	0	\$0.00	NA	0												
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
CASHCALL, INC.	9	\$3,923,000.00	3.73%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00	0.28%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$588,000.00	0.56%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$79,800.00	0.74%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$177,940.12	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$549,097.84	0.52%	0	\$0.00	NA	0												
DIME BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$231,300.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$377,625.00	0.36%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,671,350.00	2.54%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12%	0	\$0.00	NA	0												

GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$356,690.00	0.34%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83%	0	\$0.00	NA	0												
HOMEWISSE, INC.	1	\$178,000.00	0.17%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$792,700.00	0.75%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$920,000.00	0.88%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73%	0	\$0.00	NA	0												
MAGNA BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	1	\$214,051.97	0.2%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,208,000.00	1.15%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$196,150.00	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$429,326.57	0.41%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$205,675.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$428,051.19	0.41%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$188,000.00	0.18%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$722,000.00	0.69%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$190,500.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$448,550.00	0.43%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												

	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	6	\$804,900.00	2.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$148,877.42	0.44%	0	\$0.00	NA												
	SEATTLE BANK	1	\$135,000.00	0.4%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$675,700.00	1.99%	0	\$0.00	NA												
	Unavailable	101	\$13,960,942.46	41.13%	0	\$0.00	NA												
Total		246	\$33,945,174.21	100%	0	\$0.00													
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$269,800.00	0.21%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	0	\$0.00	NA												
	AMERICAN BANK	7	\$937,467.90	0.75%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$146,500.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$253,750.00	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	3	\$400,800.00	0.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	36	\$4,915,597.68	3.91%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA												
	AVIDIA BANK	2	\$283,000.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,209,450.00	0.96%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$135,000.00	0.11%	0	\$0.00	NA												
	BANK MUTUAL	11	\$1,517,415.20	1.21%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$288,000.00	0.23%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62%	0	\$0.00	NA												
	BANK OF STANLY	3	\$415,500.00	0.33%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$254,432.95	0.2%	0	\$0.00	NA												
	BANK OF WASHINGTON	7	\$949,450.00	0.76%	0	\$0.00	NA												
	BANKIOWA	1	\$146,800.00	0.12%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$408,100.00	0.32%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$139,600.00	0.11%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$145,500.00	0.12%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	4	\$533,186.00	0.42%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$567,800.00	0.45%	0	\$0.00	NA												
	CASHCALL, INC.	8	\$1,076,569.45	0.86%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.11%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$129,080.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$399,500.00	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$130,900.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	5	\$669,520.00	0.53%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	0	\$0.00	NA												
ILLINI BANK	3	\$403,024.59	0.32%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$289,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	11	\$1,531,719.85	1.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$283,150.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$127,156.95	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,594.69	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$573,600.00	0.46%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$672,000.00	0.54%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	2	\$278,700.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$255,000.00	0.2%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$133,400.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77%	0	\$0.00	NA												
NEW ERA BANK	1	\$138,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
OAK BANK	1	\$129,800.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$395,750.00	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$125,500.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12%	0	\$0.00	NA												
PARK BANK	2	\$280,500.00	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA												

PATELCO CREDIT UNION	1	\$124,454.76	0.1%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$417,000.00	0.33%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	5	\$668,100.00	0.53%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$130,417.04	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21%	0	\$0.00	NA												
PRIMEBANK	2	\$286,000.00	0.23%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22%	0	\$0.00	NA												
RENASANT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$256,100.00	0.2%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$125,052.14	0.1%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$138,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$128,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	0	\$0.00	NA												
SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08%	0	\$0.00	NA												
SUTTON BANK	4	\$546,082.30	0.43%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$126,396.01	0.1%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,200.00	0.12%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$275,998.60	0.22%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA												

	TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$559,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$541,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$131,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$139,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$257,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$31,398,540.56	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		921	\$125,577,674.05	100%	0	\$0.00	0												
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	7	\$1,124,010.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$321,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,114.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	28	\$4,490,016.58	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,268,350.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$648,285.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,450,676.19	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$316,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	4	\$621,595.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$642,294.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$150,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$166,000.00	0.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$162,500.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$316,500.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA												
ILLINI BANK	4	\$647,317.83	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4%	0	\$0.00	NA												
INVESTORS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$152,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$173,100.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$152,360.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4%	0	\$0.00	NA												
MARINE BANK	7	\$1,138,003.03	0.93%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	1	\$153,298.19	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$159,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$797,265.01	0.65%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66%	0	\$0.00	NA												
NEW ERA BANK	1	\$167,700.00	0.14%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$499,100.00	0.41%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA												
OAK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	0	\$0.00	NA												

ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26%	0	\$0.00	NA	0												
PARK BANK	2	\$341,996.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13%	0	\$0.00	NA	0												
PBI BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$173,325.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	0	\$0.00	NA	0												
PRIMEBANK	2	\$335,800.00	0.27%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	0	\$0.00	NA	0												
RENASANT BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$328,234.00	0.27%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$167,920.00	0.14%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$647,000.00	0.53%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	0	\$0.00	NA	0												
SUTTON BANK	4	\$634,000.00	0.52%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$302,650.00	0.25%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$162,721.81	0.13%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	0	\$0.00	NA	0												

	UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$327,295.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$316,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ. BRADLEY MORTGAGE CAPITAL CORP	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$23,412,466.29	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		760	\$122,579,934.34	100%	0	\$0.00	NA												
31417BPCS	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$405,051.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	17	\$1,075,879.40	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$196,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	4	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	37	\$2,547,795.04	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$306,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$116,376.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$553,090.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$148,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	23	\$1,544,636.22	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	26	\$1,618,136.09	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$253,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	4	\$289,515.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$73,755.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$144,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$73,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$58,200.00	0.07%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$160,200.00	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$257,600.00	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93%	0	\$0.00	NA												
ILLINI BANK	8	\$465,691.95	0.58%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$180,000.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$141,500.00	0.17%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$47,600.00	0.06%	0	\$0.00	NA												
MARINE BANK	18	\$1,201,414.09	1.49%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	6	\$370,953.51	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$78,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16%	0	\$0.00	NA												

MIDWEST LOAN SERVICES INC.	1	\$47,300.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	12	\$738,312.00	0.91%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$621,700.00	0.77%	0	\$0.00	NA												
NEW ERA BANK	1	\$74,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$68,664.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41%	0	\$0.00	NA												
PIONEER BANK	5	\$292,400.00	0.36%	0	\$0.00	NA												
PIONEER CREDIT UNION	7	\$502,600.00	0.62%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$117,464.86	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$50,500.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66%	0	\$0.00	NA												
RENASANT BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	0	\$0.00	NA												
SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41%	0	\$0.00	NA												
SIUSLAW BANK	2	\$126,100.00	0.16%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$84,750.00	0.1%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$39,500.00	0.05%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64%	0	\$0.00	NA												
STATE BANK AND TRUST	5	\$317,000.00	0.39%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	7	\$416,100.00	0.51%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0												
BANKIOWA	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$813,812.00	0.81%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$99,572.49	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$95,400.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5%	0	\$0.00	NA	0												
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,538.70	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
BUSEY BANK	6	\$553,054.09	0.55%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$277,000.00	0.28%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$196,500.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$185,707.00	0.19%	0	\$0.00	NA	0												
CASHCALL, INC.	5	\$514,500.00	0.51%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$492,090.00	0.49%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$293,900.00	0.29%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$103,209.08	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$98,506.93	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09%	0	\$0.00	NA	0												
DENMARK STATE BANK	3	\$295,500.00	0.3%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$296,500.00	0.3%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21%	0	\$0.00	NA	0												
DORAL BANK	5	\$489,054.07	0.49%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$576,700.00	0.58%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,462.00	0.3%	0	\$0.00	NA	0												
FAA CREDIT UNION	6	\$585,400.00	0.58%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1%	0	\$0.00	NA	0												

CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
CHEMICAL BANK	1	\$117,400.00	0.16%	0	\$0.00	NA												
CITIZENS BANK	1	\$114,784.82	0.16%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,000.00	0.16%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$356,000.00	0.49%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$354,000.00	0.49%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48%	0	\$0.00	NA												
CORTRUST BANK	1	\$110,700.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16%	0	\$0.00	NA												
DENMARK STATE BANK	4	\$470,100.00	0.65%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$226,000.00	0.31%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA												
ELEVATIONS CU	1	\$109,009.38	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$682,976.00	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$109,475.67	0.15%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA												
FREMONT BANK	9	\$1,039,000.00	1.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$349,200.00	0.48%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$938,650.00	1.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	0	\$0.00	NA												
HEARTLAND BANK	1	\$116,300.00	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$358,500.00	0.5%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33%	0	\$0.00	NA												

HONOR BANK	1	\$118,950.00	0.16%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,468.83	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	3	\$343,000.00	0.47%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$351,489.98	0.49%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	2	\$242,120.00	0.33%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$123,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$466,300.00	0.64%	0	\$0.00	NA												
MERCANTILE BANK	1	\$120,179.23	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$236,200.00	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	0	\$0.00	NA												
NEW ERA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,000.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
PARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$343,000.00	0.47%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA												

	RED CANOE CREDIT UNION	2	\$229,006.78	0.32%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47%	0	\$0.00	NA												
	RIVER VALLEY BANK	3	\$345,122.00	0.48%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA												
	SAFE CREDIT UNION	4	\$471,550.61	0.65%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$112,100.00	0.15%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$360,948.48	0.5%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$118,491.27	0.16%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$112,600.00	0.16%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$237,250.00	0.33%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	0	\$0.00	NA												
	TEXAS BANK	1	\$122,400.00	0.17%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	0	\$0.00	NA												
	TOTALBANK	1	\$111,990.43	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	3	\$339,500.00	0.47%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$349,975.00	0.48%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA												
	UNITY BANK	1	\$111,500.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$238,897.34	0.33%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33%	0	\$0.00	NA												
	WEST GATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
	WESTBURY BANK	3	\$337,500.00	0.47%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA												
	Unavailable	142	\$16,564,287.34	22.85%	0	\$0.00	NA												
Total		621	\$72,423,441.71	100%	0	\$0.00													
31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												

ADVANTAGE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$699,035.36	0.53%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63%	0	\$0.00	NA												
AMERICAN BANK	1	\$126,713.81	0.1%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$137,000.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,361,950.00	1.03%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$135,000.00	0.1%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$937,726.32	0.71%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$558,000.00	0.42%	0	\$0.00	NA												
AVIDIA BANK	1	\$149,000.00	0.11%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$2,799,570.00	2.12%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$268,000.00	0.2%	0	\$0.00	NA												
BANK MUTUAL	2	\$290,378.16	0.22%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$137,750.00	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$133,500.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	36	\$4,941,465.85	3.74%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$142,500.00	0.11%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
BANKIOWA	1	\$124,460.20	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$127,300.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$820,390.00	0.62%	0	\$0.00	NA												
BAYCOAST BANK	1	\$143,875.98	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$395,250.00	0.3%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$284,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3%	0	\$0.00	NA												
CARROLLTON BANK	3	\$415,900.00	0.31%	0	\$0.00	NA												
CASHCALL, INC.	4	\$540,000.00	0.41%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$129,300.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$800,250.00	0.6%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1%	0	\$0.00	NA												

COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$417,610.00	0.32%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$135,424.43	0.1%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$265,000.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$149,863.00	0.11%	0	\$0.00	NA	0												
DORAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00	0.7%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$697,704.52	0.53%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$127,452.79	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$411,594.80	0.31%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$565,300.00	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$851,630.00	0.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,695.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$661,816.75	0.5%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	59	\$7,923,406.73	5.99%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,109,700.00	0.84%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$283,500.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	1	\$141,775.60	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$525,610.15	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$276,300.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$571,815.13	0.43%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0												

HICKORY POINT BANK AND TRUST, FSB	2	\$275,845.76	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$284,100.00	0.21%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	25	\$3,408,800.00	2.58%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$272,000.00	0.21%	0	\$0.00	NA												
HOME STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$403,897.59	0.31%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,411.73	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$689,265.21	0.52%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$146,150.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,688.89	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$288,784.43	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$264,500.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,600.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$419,999.63	0.32%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$138,000.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA												
LIBERTY BANK	1	\$131,300.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$262,700.00	0.2%	0	\$0.00	NA												
MAGNA BANK	2	\$272,700.00	0.21%	0	\$0.00	NA												
MARINE BANK	2	\$254,000.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$414,190.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$408,750.00	0.31%	0	\$0.00	NA												
MERCANTILE BANK	1	\$140,664.65	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$253,500.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$393,650.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$258,400.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA												
MWABANK	2	\$266,000.00	0.2%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$286,500.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$279,272.89	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$136,400.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$139,000.00	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												

	UNITY BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$298,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$810,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	7	\$967,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$28,300,201.03	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		970	\$132,277,927.51	100%	0	\$0.00	0												
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$55,534.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	21	\$1,232,477.85	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$834,657.36	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$57,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$296,735.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$285,111.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$470,186.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$317,875.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$291,551.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$135,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$126,717.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	48	\$3,105,181.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$550,679.03	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$45,760.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	41	\$2,639,771.25	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANKIOWA	1	\$73,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$561,600.00	0.67%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA												
BAYCOAST BANK	1	\$78,923.69	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00	0.19%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24%	0	\$0.00	NA												
BETTER BANKS	1	\$30,432.18	0.04%	0	\$0.00	NA												
BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK BANK	10	\$623,245.09	0.74%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	0	\$0.00	NA												
BUSEY BANK	3	\$183,297.44	0.22%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	1	\$52,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	0	\$0.00	NA												
CENTREBANK	1	\$67,226.45	0.08%	0	\$0.00	NA												
CENTRUE BANK	8	\$527,800.00	0.63%	0	\$0.00	NA												
CHEMICAL BANK	2	\$132,500.00	0.16%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$54,000.00	0.06%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$55,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$292,100.00	0.35%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$62,190.20	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$64,500.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$151,520.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$81,300.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$145,000.00	0.17%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49%	0	\$0.00	NA												
DFCU FINANCIAL	8	\$516,300.00	0.61%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23%	0	\$0.00	NA												
DIME BANK	1	\$71,000.00	0.08%	0	\$0.00	NA												
DORAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	0	\$0.00	NA												

HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	0	\$0.00	NA												
HOME BANK	1	\$51,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$192,000.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$50,700.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$103,900.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$159,000.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57%	0	\$0.00	NA												
ILLINI BANK	1	\$79,864.39	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$63,750.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$337,000.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$139,209.29	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	0	\$0.00	NA												
MAGNA BANK	2	\$131,403.00	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00	0.11%	0	\$0.00	NA												
MARINE BANK	1	\$65,571.54	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35%	0	\$0.00	NA												
MERCANTILE BANK	2	\$136,523.62	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$310,800.00	0.37%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$276,800.00	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	0	\$0.00	NA												
MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$126,500.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73%	0	\$0.00	NA												
NEW ERA BANK	3	\$166,660.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	0	\$0.00	NA												

FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$150,600.00	0.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,675.00	1.48%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$81,200.00	0.38%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$35,000.00	0.16%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$52,500.00	0.24%	0	\$0.00	NA												
FREMONT BANK	17	\$1,307,140.79	6.07%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.63%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA												
GECU	8	\$515,818.34	2.4%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$189,750.00	0.88%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,250.00	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	4	\$246,015.00	1.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$79,200.00	0.37%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	8	\$524,900.00	2.44%	0	\$0.00	NA												
HOME STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,500.00	0.24%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$35,750.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$84,300.00	0.39%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66%	0	\$0.00	NA												
MAGNA BANK	1	\$72,000.00	0.33%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$76,800.00	0.36%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$83,000.00	0.39%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$59,526.30	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$79,762.31	0.37%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$17,300.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$39,839.11	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$79,000.00	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84%	0	\$0.00	NA												
RENASANT BANK	1	\$57,600.00	0.27%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$43,235.32	0.2%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$76,186.00	0.35%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$80,169.53	0.37%	0	\$0.00	NA												

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$84,000.00	0.39%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$65,589.08	0.3%	0	\$0.00	NA												
	THE BANK OF MAINE	3	\$155,700.00	0.72%	0	\$0.00	NA												
	TOTALBANK	3	\$208,967.57	0.97%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$39,603.00	0.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	0	\$0.00	NA												
	UMPQUA BANK	3	\$193,000.00	0.9%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$69,821.05	0.32%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	1	\$76,875.00	0.36%	0	\$0.00	NA												
	WESTBURY BANK	3	\$146,468.33	0.68%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$57,500.00	0.27%	0	\$0.00	NA												
	Unavailable	94	\$5,600,991.40	26.05%	0	\$0.00	NA												
Total		354	\$21,517,276.14	100%	0	\$0.00													
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$1,269,300.68	0.8%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$327,494.61	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$819,000.00	0.51%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0	\$0.00	NA												
	BANK MUTUAL	5	\$786,425.99	0.49%	0	\$0.00	NA												
	BANK OF THE WEST	36	\$5,748,832.54	3.61%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$947,326.00	0.59%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$161,000.00	0.1%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$497,350.00	0.31%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$339,700.00	0.21%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	0	\$0.00	NA												

FOSTER BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	54	\$8,684,991.79	5.45%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00	0.5%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$339,800.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$475,500.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$977,750.00	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$640,450.00	0.4%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$323,646.10	0.2%	0	\$0.00	NA	0												
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	16	\$2,542,300.00	1.6%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00	0.31%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$479,500.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$334,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$637,000.00	0.4%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	4	\$654,000.00	0.41%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$345,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$321,500.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	0	\$0.00	NA	0												

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$156,000.00	0.78%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$480,815.00	2.42%	0	\$0.00	NA												
	BANK OF STANLY	1	\$160,300.00	0.81%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$172,350.00	0.87%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$457,900.00	2.3%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.83%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.83%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83%	0	\$0.00	NA												
	CORTRUST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$153,000.00	0.77%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.83%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$153,000.00	0.77%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$161,000.00	0.81%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$322,000.00	1.62%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$173,600.00	0.87%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	0	\$0.00	NA												
	ILLINI BANK	1	\$160,468.73	0.81%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	0	\$0.00	NA												
	MARINE BANK	1	\$166,595.00	0.84%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$155,000.00	0.78%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$305,100.00	1.53%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$172,000.00	0.87%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$162,200.00	0.82%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$158,650.00	0.8%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,000.00	0.87%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$154,639.00	0.78%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,450.00	0.86%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$153,236.12	0.77%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$155,325.00	0.78%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51%	0	\$0.00	NA												
	Unavailable	39	\$6,314,197.86	31.74%	0	\$0.00	NA												
Total		123	\$19,878,179.52	100%	0	\$0.00	NA												
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$179,000.00	0.59%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$91,847.71	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.1%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	24	\$2,339,849.44	1.21%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$511,200.89	0.26%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
AUBURNBANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$102,750.00	0.05%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	25	\$2,484,900.00	1.29%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$376,012.22	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	19	\$1,854,906.41	0.96%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$288,727.00	0.15%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$302,550.00	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$488,564.44	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	25	\$2,446,995.25	1.27%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$297,415.00	0.15%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$97,239.73	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$102,600.00	0.05%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$568,550.00	0.29%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$95,864.73	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$297,100.00	0.15%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$210,400.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	4	\$394,300.00	0.2%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$299,852.68	0.16%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$298,175.00	0.15%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31%	0	\$0.00	NA												
HEARTLAND BANK	12	\$1,233,447.42	0.64%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$938,934.45	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,616.26	0.04%	0	\$0.00	NA												
HOMETOWN BANK	3	\$312,700.00	0.16%	0	\$0.00	NA												
HOMEWISSE, INC.	2	\$204,700.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$385,200.00	0.2%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$578,360.00	0.3%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,600.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$96,600.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	16	\$1,584,074.00	0.82%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24%	0	\$0.00	NA												
ILLINI BANK	2	\$199,200.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$297,015.00	0.15%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05%	0	\$0.00	NA												
INVESTORS BANK	3	\$262,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,100.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$285,475.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$106,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$383,560.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$530,050.00	0.27%	0	\$0.00	NA												
LAKE REGION BANK	1	\$99,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,100.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$100,400.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$196,000.00	0.1%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	1	\$107,200.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$97,110.00	0.05%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.04%	0	\$0.00	NA												
MARINE BANK	11	\$1,056,534.10	0.55%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$300,150.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.05%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08%	0	\$0.00	NA												
ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA												
ADVANTAGE BANK	1	\$114,500.00	0.07%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$113,000.00	0.07%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	9	\$1,046,750.00	0.67%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$230,166.74	0.15%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67%	0	\$0.00	NA												
AMERICAN BANK	2	\$247,946.81	0.16%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$122,000.00	0.08%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.15%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$471,390.00	0.3%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$117,833.74	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	31	\$3,648,606.82	2.33%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA												
AUBURNBANK	2	\$244,200.00	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$112,500.00	0.07%	0	\$0.00	NA												
AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$1,888,725.00	1.21%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$229,500.00	0.15%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,050,742.29	0.67%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	1	\$120,800.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$230,400.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	7	\$814,513.11	0.52%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$116,240.00	0.07%	0	\$0.00	NA												
BANKNEWPORT	1	\$110,000.00	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$479,225.00	0.31%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$232,100.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA												
BETTER BANKS	1	\$120,654.67	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	7	\$827,685.14	0.53%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	2	\$235,920.00	0.15%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$118,700.00	0.08%	0	\$0.00	NA												
CASHCALL, INC.	8	\$952,900.00	0.61%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$117,050.00	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$121,128.29	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,755,240.00	1.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$458,700.00	0.29%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$354,500.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$113,563.27	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$238,500.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$482,290.00	0.31%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	6	\$714,250.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,800.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$239,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$232,500.00	0.15%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$110,500.00	0.07%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$236,800.00	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	3	\$351,348.29	0.22%	0	\$0.00	NA	0												
DIME BANK	2	\$231,420.00	0.15%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$695,802.85	0.44%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$478,341.00	0.31%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$113,850.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$229,500.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$701,162.23	0.45%	0	\$0.00	NA	0												

OLD FORT BANKING COMPANY	3	\$347,000.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$110,000.00	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$123,825.28	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$109,027.88	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83%	0	\$0.00	NA												
PIONEER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$352,024.00	0.22%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$117,800.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$596,150.00	0.38%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74%	0	\$0.00	NA												
PRIMEBANK	1	\$114,000.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$224,816.67	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$229,400.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14%	0	\$0.00	NA												
RANLIFE, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$123,817.33	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$348,884.26	0.22%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA												
RENASANT BANK	1	\$113,408.00	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$244,940.00	0.16%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$236,100.00	0.15%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$114,830.58	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	16	\$1,867,662.12	1.19%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$457,000.00	0.29%	0	\$0.00	NA												
S&T BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$469,682.98	0.3%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$233,998.09	0.15%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$225,800.00	0.14%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07%	0	\$0.00	NA												
	Unavailable	280	\$32,843,201.88	20.92%	0	\$0.00	NA												
Total		1,335	\$156,729,378.71	100%	0	\$0.00													
31417BPUS	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$127,500.00	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$833,600.00	0.5%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$149,200.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK	3	\$415,114.49	0.25%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$415,420.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$535,300.00	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,310.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	16	\$2,191,472.98	1.33%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92	0.24%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	2	\$265,600.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$406,080.00	0.25%	0	\$0.00	NA												
	BANK MUTUAL	11	\$1,506,392.70	0.91%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$265,312.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$268,000.00	0.16%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$681,547.44	0.41%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$839,629.28	0.51%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$409,625.00	0.25%	0	\$0.00	NA												
	BANK OF WESTON	1	\$142,022.98	0.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
	BANKNEWPORT	1	\$147,000.00	0.09%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$291,387.00	0.18%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$673,600.00	0.41%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	0	\$0.00	NA												
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$418,984.61	0.25%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$287,000.00	0.17%	0	\$0.00	NA												
	BUSEY BANK	2	\$276,000.00	0.17%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$137,655.00	0.08%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA												

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$265,400.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$274,000.00	0.17%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$259,200.00	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$143,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$134,876.05	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$266,488.00	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$128,700.00	0.08%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$148,200.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$393,450.00	0.24%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$674,000.00	0.41%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$130,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$389,400.00	0.24%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,530.86	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$148,500.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$269,200.00	0.16%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$135,600.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	4	\$542,585.24	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$939,333.53	0.57%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$282,400.00	0.17%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$136,018.10	0.08%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	6	\$843,800.00	0.51%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC.	4	\$515,300.00	0.31%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$135,829.86	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$435,000.00	0.26%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$402,900.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,400.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$278,379.60	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$413,000.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$125,484.86	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$140,339.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	5	\$704,579.68	0.43%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$395,000.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$254,600.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$261,000.00	0.16%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0	\$0.00	NA	0												

NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00	NA												
OAK BANK	2	\$259,400.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$263,500.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	0	\$0.00	NA												
PEOPLES BANK	2	\$280,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	0	\$0.00	NA												
PRIMEBANK	2	\$279,190.00	0.17%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$275,790.00	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%	0	\$0.00	NA												
RANLIFE, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	2	\$276,750.00	0.17%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$859,621.88	0.52%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA												
S&T BANK	2	\$280,000.00	0.17%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA												

BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1%	0	\$0.00	NA												
BUSEY BANK	1	\$126,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	2	\$293,500.00	0.2%	0	\$0.00	NA												
CASHCALL, INC.	3	\$395,600.00	0.27%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$135,587.44	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%	0	\$0.00	NA												
CENTRUE BANK	1	\$147,050.00	0.1%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$273,200.00	0.19%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$804,800.00	0.55%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,125.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	2	\$275,575.00	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,250.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$124,815.85	0.09%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA												
DIME BANK	1	\$138,750.00	0.09%	0	\$0.00	NA												
DORAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	0	\$0.00	NA												
ELEVATIONS CU	3	\$409,298.30	0.28%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	0	\$0.00	NA												
ESB FINANCIAL	1	\$136,000.00	0.09%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$129,236.87	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	0	\$0.00	NA												

INDEPENDENT BANK	1	\$135,300.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$262,980.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA												
LIFESTORE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	5	\$684,344.45	0.47%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	2	\$263,681.43	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$280,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$275,600.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,400.00	0.09%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.1%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
OAK BANK	2	\$265,000.00	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$142,400.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$143,075.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												

OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0	\$0.00	NA												
PARK BANK	1	\$147,332.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$147,200.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$406,700.00	0.28%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$131,250.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$273,650.00	0.19%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29%	0	\$0.00	NA												
ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$700,500.00	0.48%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$390,440.63	0.27%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	0	\$0.00	NA												
ST. MARYS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$129,631.67	0.09%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$269,100.00	0.18%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA												

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$556,067.00	0.38%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA												
	SUTTON BANK	2	\$263,000.00	0.18%	0	\$0.00	NA												
	TEXAS BANK	1	\$147,600.00	0.1%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	0	\$0.00	NA												
	TOTALBANK	3	\$414,421.88	0.28%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,640.11	0.36%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%	0	\$0.00	NA												
	TRISTAR BANK	1	\$126,650.00	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	0	\$0.00	NA												
	UMPQUA BANK	10	\$1,422,946.52	0.97%	0	\$0.00	NA												
	UNITED BANK	1	\$132,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$419,200.00	0.29%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	0	\$0.00	NA												
	UNITED BANK OF UNION	5	\$684,400.00	0.47%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$261,688.69	0.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19%	0	\$0.00	NA												
	UNITY BANK	1	\$141,600.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	4	\$556,293.50	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$428,750.00	0.29%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA												
	WEST GATE BANK	1	\$128,700.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	3	\$389,100.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA												
	Unavailable	219	\$30,112,262.42	20.3%	0	\$0.00	NA												
Total		1,073	\$146,823,493.71	100%	0	\$0.00	NA												
31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$155,151.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$306,750.00	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2%	0	\$0.00	NA												
	AMERICAN BANK	2	\$329,600.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1%	0	\$0.00	NA												

AMERICAN BANK, N.A.	1	\$169,900.00	0.11%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,500.00	0.21%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00	0.1%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$495,650.00	0.31%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$1,942,500.00	1.21%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	0	\$0.00	NA												
AUBURNBANK	3	\$485,200.00	0.3%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	0	\$0.00	NA												
BANK MUTUAL	6	\$989,700.00	0.62%	0	\$0.00	NA												
BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00	NA												
BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$318,060.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	11	\$1,765,231.00	1.1%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$497,158.00	0.31%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11%	0	\$0.00	NA												
BARKS DALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$476,900.00	0.3%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA												
BAYCOAST BANK	3	\$488,779.90	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$665,500.00	0.42%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$166,000.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$305,000.00	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$163,500.00	0.1%	0	\$0.00	NA												
CASHCALL, INC.	16	\$2,608,743.95	1.63%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$157,950.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	0	\$0.00	NA												
CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0	\$0.00	NA												
CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA												

GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$303,200.00	0.19%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,128,140.00	0.71%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$160,000.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	5	\$812,200.00	0.51%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$167,550.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$160,500.00	0.1%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$320,800.00	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	0	\$0.00	NA												
ILLINI BANK	1	\$156,170.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$164,200.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	2	\$341,900.00	0.21%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$490,300.00	0.31%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$631,746.61	0.39%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$647,250.00	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$319,000.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA												
LIBERTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	4	\$639,777.54	0.4%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	5	\$804,606.12	0.5%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$164,150.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$649,467.74	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$162,745.40	0.1%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0	\$0.00	NA												

AMERICAN BANK	8	\$1,269,528.15	0.67%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17%	0	\$0.00	NA												
ANCHORBANK FSB	21	\$3,323,218.95	1.75%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA												
AVIDIA BANK	1	\$168,500.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$2,294,350.00	1.21%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$167,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,126,566.26	0.59%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	1	\$170,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	0	\$0.00	NA												
BANK OF THE WEST	12	\$1,914,569.20	1.01%	0	\$0.00	NA												
BANKIOWA	1	\$156,750.00	0.08%	0	\$0.00	NA												
BANNER BANK	1	\$171,100.00	0.09%	0	\$0.00	NA												
BARKS DALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$976,657.00	0.52%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$158,276.67	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$318,200.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.26%	0	\$0.00	NA												
BUSEY BANK	1	\$157,200.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	2	\$315,900.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	11	\$1,729,800.00	0.91%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$322,000.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	1	\$160,400.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$170,310.27	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$154,073.28	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12%	0	\$0.00	NA												
CMG MORTGAGE, INC.	2	\$328,000.00	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$1,316,728.00	0.7%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0	\$0.00	NA												

MACHIAS SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$316,348.71	0.17%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09%	0	\$0.00	NA												
MARINE BANK	9	\$1,472,375.61	0.78%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$158,110.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$492,000.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	1	\$160,657.94	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$321,300.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$500,000.00	0.26%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$173,000.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$310,500.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$315,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$168,750.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00	0.35%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$159,200.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$330,000.00	0.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA												
PBI BANK	1	\$163,750.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49%	0	\$0.00	NA												
PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$158,463.05	0.08%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA												

	UMPQUA BANK	10	\$1,689,743.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	4	\$637,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$495,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$335,094.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$956,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$336,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$37,378,320.07	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,174	\$189,392,571.08	100%	0	\$0.00	0												
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	13	\$885,551.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$119,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	8	\$577,927.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$279,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$1,619,865.29	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$239,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	25	\$1,728,001.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK FIRST NATIONAL	2	\$147,495.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	11	\$808,470.49	0.7%	0	\$0.00	NA												
BANK OF HAWAII	1	\$56,000.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	2	\$133,600.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$156,000.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	11	\$771,250.00	0.67%	0	\$0.00	NA												
BANK OF WESTON	1	\$50,000.00	0.04%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	0	\$0.00	NA												
BANKIOWA	1	\$72,400.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$502,490.00	0.44%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	0	\$0.00	NA												
BETTER BANKS	1	\$76,969.23	0.07%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$88,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	0	\$0.00	NA												
BROKAW CREDIT UNION	2	\$122,000.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	0	\$0.00	NA												
BUSEY BANK	4	\$261,350.00	0.23%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	2	\$154,900.00	0.14%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$210,930.00	0.18%	0	\$0.00	NA												
CENTREBANK	2	\$85,180.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	4	\$196,000.00	0.17%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$156,000.00	0.14%	0	\$0.00	NA												
CITIZENS BANK	1	\$75,787.06	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$367,700.00	0.32%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$120,600.00	0.11%	0	\$0.00	NA												
COMMODORE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00	NA												

FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DERWOOD	1	\$65,560.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$110,838.20	0.1%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$139,200.00	0.12%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$82,500.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA												
FREMONT BANK	8	\$587,675.00	0.51%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	0	\$0.00	NA												
GECU	3	\$197,400.00	0.17%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$243,000.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	0	\$0.00	NA												
HARVARD SAVINGS BANK	3	\$229,100.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21%	0	\$0.00	NA												
HOME BANK	1	\$82,800.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$357,840.05	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$136,200.00	0.12%	0	\$0.00	NA												
HOMESTREET BANK	1	\$77,400.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$66,400.00	0.06%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	6	\$449,300.00	0.39%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$132,200.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	0	\$0.00	NA												
ILLINI BANK	5	\$328,443.14	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0	\$0.00	NA												

INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$54,500.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$479,200.00	0.42%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$129,500.00	0.11%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	1	\$69,177.94	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$153,100.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	15	\$1,006,186.87	0.88%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$80,510.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	10	\$610,326.42	0.53%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$64,150.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$152,528.14	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$109,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	4	\$217,313.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$872,535.00	0.76%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0	\$0.00	NA	0												

NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$225,179.82	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$375,000.00	0.33%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%	0	\$0.00	NA												
PARK BANK	3	\$178,700.00	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$248,600.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%	0	\$0.00	NA												
PEOPLES BANK	1	\$48,500.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	0	\$0.00	NA												
PIONEER BANK	1	\$42,700.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$43,500.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0	\$0.00	NA												
RANLIFE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	0	\$0.00	NA												
RENASANT BANK	5	\$338,500.00	0.3%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$129,920.00	0.11%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$221,500.00	0.19%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	8	\$558,599.00	0.49%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	0	\$0.00	NA												
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$145,000.00	0.13%	0	\$0.00	NA												
S&T BANK	8	\$522,925.00	0.46%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$153,087.28	0.13%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07%	0	\$0.00	NA												
SIUSLAW BANK	1	\$65,250.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$118,386.61	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												

FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,320,650.00	1.34%	0	\$0.00	NA												
FREMONT BANK	1	\$266,000.00	0.27%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00	0.9%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$478,325.00	0.48%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$284,905.00	0.29%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$257,260.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	3	\$626,318.00	0.63%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$348,500.00	0.35%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA												
INVESTORS BANK	2	\$659,472.00	0.67%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$717,250.00	0.73%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	0	\$0.00	NA												
MAGNA BANK	1	\$300,994.00	0.3%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$521,545.84	0.53%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$527,784.84	0.53%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$218,205.00	0.22%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$201,400.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85%	0	\$0.00	NA												
PIONEER BANK	1	\$285,000.00	0.29%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA												
PRIMEBANK	1	\$290,000.00	0.29%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$901,550.00	0.91%	0	\$0.00	NA												

	SHEA MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA												
	Unavailable	108	\$20,294,998.91	51.05%	0	\$0.00	NA												
Total		248	\$39,752,959.60	100%	0	\$0.00													
31417BQ59	ALPINE BANK & TRUST CO.	1	\$120,000.00	1.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$281,600.00	3.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$135,000.00	1.59%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$130,000.00	1.53%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25	2.28%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$582,128.42	6.85%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,600.00	2.31%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$79,300.00	0.93%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00	2.18%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$317,000.00	3.73%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64%	0	\$0.00	NA												
	NEW ERA BANK	1	\$268,000.00	3.16%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	0	\$0.00	NA												
	REGIONS BANK	3	\$405,942.72	4.78%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27%	0	\$0.00	NA												
	UMPQUA BANK	3	\$666,026.85	7.84%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59%	0	\$0.00	NA												
	Unavailable	9	\$1,446,393.55	17.06%	0	\$0.00	NA												
Total		47	\$8,492,449.46	100%	0	\$0.00													
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$102,245.78	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$176,900.00	0.3%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$137,500.00	0.23%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$211,000.00	0.35%	0	\$0.00	NA												
	BANK OF THE CASCADES	4	\$1,111,700.00	1.87%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$364,100.00	0.61%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$480,400.00	0.81%	0	\$0.00	NA												
	CASHCALL, INC.	5	\$1,350,900.00	2.27%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	2	\$596,500.00	1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$945,530.12	1.59%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$258,000.00	0.43%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$446,250.00	0.75%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$304,000.00	0.51%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$134,000.00	0.23%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69%	0	\$0.00	NA												
ELEVATIONS CU	3	\$283,232.21	0.39%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$97,300.00	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	NA												
FIFTH THIRD BANK	2	\$199,355.47	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$190,900.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$762,991.48	1.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$554,861.29	0.76%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$99,562.63	0.14%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA												
FREMONT BANK	14	\$1,395,952.26	1.9%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$309,650.00	0.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA												
GECU	2	\$211,996.00	0.29%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$205,000.00	0.28%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$185,250.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	9	\$867,647.73	1.18%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$96,750.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$108,174.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26%	0	\$0.00	NA												
HONOR BANK	1	\$88,766.38	0.12%	0	\$0.00	NA												
HOOSAC BANK	1	\$86,250.00	0.12%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13%	0	\$0.00	NA												
INVESTORS BANK	2	\$190,472.00	0.26%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$97,500.00	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	0	\$0.00	NA												
LAKE AREA BANK	2	\$173,920.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$107,925.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA												

	THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25%	0	\$0.00	NA												
	THE PARK BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA												
	TOTALBANK	1	\$92,985.36	0.13%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$450,345.52	0.61%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$90,614.25	0.12%	0	\$0.00	NA												
	UMPQUA BANK	12	\$1,179,288.00	1.61%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$186,500.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$107,000.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$93,876.21	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13%	0	\$0.00	NA												
	WEST GATE BANK	4	\$388,500.00	0.53%	0	\$0.00	NA												
	WESTBURY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA												
	Unavailable	211	\$20,605,373.53	27.99%	0	\$0.00	NA												
Total		754	\$73,455,958.21	100%	0	\$0.00	NA												
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$125,387.44	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$282,800.00	0.31%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	4	\$552,750.00	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$274,000.00	0.3%	0	\$0.00	NA												
	BANK OF THE WEST	27	\$3,677,585.25	4.08%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$129,980.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46%	0	\$0.00	NA												
	BUSEY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$544,350.00	0.6%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	16	\$2,182,391.14	2.42%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA												
	CENTRUE BANK	1	\$135,800.00	0.15%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3%	0	\$0.00	NA												
	CMG MORTGAGE, INC	5	\$691,400.00	0.77%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	9	\$1,275,105.00	1.41%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$268,330.00	0.3%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17%	0	\$0.00	NA												
HEARTLAND BANK	12	\$870,694.77	1.64%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$195,100.00	0.37%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$129,400.00	0.24%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$126,860.00	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	2	\$109,000.00	0.21%	0	\$0.00	NA												
MAGNA BANK	1	\$62,917.04	0.12%	0	\$0.00	NA												
MARINE BANK	3	\$221,807.09	0.42%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$79,579.73	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$145,650.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$54,400.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$693,871.00	1.31%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$147,500.00	0.28%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,600.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$256,925.71	0.48%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$30,127.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$77,600.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$119,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,110,705.00	2.1%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$52,425.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$264,055.22	0.5%	0	\$0.00	NA												
RANLIFE, INC.	1	\$74,828.55	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0	\$0.00	NA												

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$312,000.00	2.48%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46%	0	\$0.00	NA												
	Unavailable	12	\$3,338,018.00	26.57%	0	\$0.00	NA												
Total		46	\$12,563,928.23	100%	0	\$0.00													
31417BQS9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$745,000.00	2.03%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	2	\$376,000.00	1.02%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	6	\$1,278,575.00	3.48%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$628,600.00	1.71%	0	\$0.00	NA												
	Unavailable	79	\$21,825,932.57	59.4%	0	\$0.00	NA												
Total		139	\$36,746,808.57	100%	0	\$0.00													
31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$142,000.00	0.91%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$147,033.44	0.94%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$139,950.00	0.9%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	3	\$417,500.00	2.68%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$139,691.00	0.9%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.89%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95%	0	\$0.00	NA												
	EVERBANK	2	\$272,723.42	1.75%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$275,625.00	1.77%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,000.00	0.92%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$144,400.00	0.93%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84%	0	\$0.00	NA												
	FREMONT BANK	1	\$149,400.00	0.96%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.81%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$143,280.00	0.92%	0	\$0.00	NA												
	HOME BANK	1	\$144,000.00	0.92%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$129,500.00	0.83%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$132,978.38	0.85%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,000.00	1.78%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$135,176.12	0.87%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$137,625.00	0.88%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.85%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	0	\$0.00	NA												

BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1%	\$0.00	NA	0	\$0.00	NA									
BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	\$0.00	NA	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,720.25	0.8%	\$0.00	NA	0	\$0.00	NA									
CARROLLTON BANK	1	\$46,000.00	0.09%	\$0.00	NA	0	\$0.00	NA									
CASHCALL, INC.	37	\$9,978,114.55	18.51%	\$0.00	NA	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	\$0.00	NA	0	\$0.00	NA									
CENTRAL BANK	1	\$30,000.00	0.06%	\$0.00	NA	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	4	\$486,324.61	0.9%	\$0.00	NA	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9%	\$0.00	NA	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57%	\$0.00	NA	0	\$0.00	NA									
CENTREBANK	1	\$31,000.00	0.06%	\$0.00	NA	0	\$0.00	NA									
CENTRUE BANK	3	\$123,125.00	0.23%	\$0.00	NA	0	\$0.00	NA									
CHEMICAL BANK	2	\$144,600.00	0.27%	\$0.00	NA	0	\$0.00	NA									
COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%	\$0.00	NA	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	\$0.00	NA	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	\$0.00	NA	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	\$0.00	NA	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	\$0.00	NA	0	\$0.00	NA									
CORNERSTONE MORTGAGE INC.	1	\$118,300.00	0.22%	\$0.00	NA	0	\$0.00	NA									
CREDIT UNION WEST	1	\$145,600.00	0.27%	\$0.00	NA	0	\$0.00	NA									
CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	\$0.00	NA	0	\$0.00	NA									
DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34%	\$0.00	NA	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3%	\$0.00	NA	0	\$0.00	NA									
DIME BANK	1	\$326,000.00	0.6%	\$0.00	NA	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17%	\$0.00	NA	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	\$0.00	NA	0	\$0.00	NA									
EASTWOOD BANK	1	\$61,000.00	0.11%	\$0.00	NA	0	\$0.00	NA									
ENVISION CREDIT UNION	2	\$120,000.00	0.22%	\$0.00	NA	0	\$0.00	NA									
ESB FINANCIAL	1	\$78,300.80	0.15%	\$0.00	NA	0	\$0.00	NA									
ESB MORTGAGE COMPANY	3	\$526,889.73	0.98%	\$0.00	NA	0	\$0.00	NA									
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18%	\$0.00	NA	0	\$0.00	NA									
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24%	\$0.00	NA	0	\$0.00	NA									
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32%	\$0.00	NA	0	\$0.00	NA									
FIRST CENTURY BANK, NA	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0.00	NA									
FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59%	\$0.00	NA	0	\$0.00	NA									
FIRST FEDERAL BANK	1	\$38,200.00	0.07%	\$0.00	NA	0	\$0.00	NA									
FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23%	\$0.00	NA	0	\$0.00	NA									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14%	\$0.00	NA	0	\$0.00	NA									
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18%	\$0.00	NA	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	\$0.00	NA	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06%	\$0.00	NA	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15%	\$0.00	NA	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13%	\$0.00	NA	0	\$0.00	NA									
FIRST INTERSTATE BANK	5	\$690,200.00	1.28%	\$0.00	NA	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,500.00	0.2%	\$0.00	NA	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33%	\$0.00	NA	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11%	\$0.00	NA	0	\$0.00	NA									
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.00	NA									
FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	\$0.00	NA	0	\$0.00	NA									
FRANDSEN BANK & TRUST	1	\$128,631.00	0.24%	\$0.00	NA	0	\$0.00	NA									
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	\$0.00	NA	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	\$0.00	NA	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	\$0.00	NA	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56%	\$0.00	NA	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	\$0.00	NA	0	\$0.00	NA									
HOME FEDERAL BANK	1	\$177,500.00	0.33%	\$0.00	NA	0	\$0.00	NA									
HOMETOWN BANK	1	\$59,100.00	0.11%	\$0.00	NA	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	\$0.00	NA	0	\$0.00	NA									
HONOR BANK	1	\$89,700.00	0.17%	\$0.00	NA	0	\$0.00	NA									
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74%	\$0.00	NA	0	\$0.00	NA									

MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$220,600.00	0.39%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$258,772.49	0.46%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$22,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	0	\$0.00	NA												
NBT BANK, N.A.	1	\$85,400.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42%	0	\$0.00	NA												
NEW ERA BANK	1	\$85,000.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	0	\$0.00	NA												
PARK BANK	1	\$89,300.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$78,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.46%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$446,517.55	0.79%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$127,089.95	0.23%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	5	\$759,000.00	1.35%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0	\$0.00	NA												
THE PARK BANK	1	\$96,350.00	0.17%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,750.00	0.17%	0	\$0.00	NA												
UMPQUA BANK	1	\$222,000.00	0.4%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$177,000.00	0.31%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$90,000.00	0.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$113,500.00	0.2%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$328,000.00	0.6%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$171,600.00	0.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$332,500.00	0.61%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$116,532.42	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$180,300.00	0.33%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$350,600.00	0.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$226,000.00	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$311,100.00	0.57%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	0	\$0.00	NA												
MARINE BANK	10	\$1,279,169.70	2.35%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$122,789.32	0.23%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA												
MORRILL & JONES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$645,600.00	1.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$267,953.00	0.49%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA												
PRIMEBANK	1	\$46,800.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$292,450.00	0.54%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46%	0	\$0.00	NA												
ROUNDBANK	1	\$242,400.00	0.44%	0	\$0.00	NA												

LIFESTORE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	0	\$0.00	NA												
MAGNA BANK	1	\$400,000.00	0.75%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	0	\$0.00	NA												
MARINE BANK	2	\$282,683.27	0.53%	0	\$0.00	NA												
MARQUETTE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72%	0	\$0.00	NA												
MERCANTILE BANK	3	\$345,537.18	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$205,200.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$258,300.00	0.49%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$287,000.00	0.54%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$482,050.00	0.91%	0	\$0.00	NA												
NEW ERA BANK	2	\$219,000.00	0.41%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$115,600.00	0.22%	0	\$0.00	NA												
OAK BANK	3	\$350,175.00	0.66%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	0	\$0.00	NA												
PRIMEBANK	1	\$175,200.00	0.33%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA												
ROUNDBANK	1	\$139,000.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,939,370.00	5.53%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,500.00	0.67%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$181,500.00	0.34%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.1%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$315,200.00	0.59%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$706,281.81	1.33%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$191,250.00	0.36%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	1	\$110,000.00	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$130,500.00	0.36%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,150.00	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$407,800.00	1.14%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$117,900.00	0.33%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.38%	0	\$0.00	NA												
HONOR BANK	1	\$136,800.00	0.38%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$124,000.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$136,500.00	0.38%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$281,365.00	0.79%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$149,500.00	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$135,000.00	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$149,000.00	0.42%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,200.00	0.39%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$501,054.97	1.4%	0	\$0.00	NA												
S&T BANK	3	\$364,500.00	1.02%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,668.20	0.33%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$135,300.00	0.38%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$252,000.00	0.7%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$121,000.00	0.34%	0	\$0.00	NA												
ST. MARYS BANK	1	\$117,700.00	0.33%	0	\$0.00	NA												

	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$304,714.00	0.37%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$281,289.30	0.34%	0	\$0.00	NA												
	Unavailable	176	\$41,089,710.68	49.81%	0	\$0.00	NA												
Total		370	\$82,492,695.97	100%	0	\$0.00													
31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	14	\$1,489,980.76	92.94%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94%	0	\$0.00	NA												
Total		16	\$1,603,180.27	100%	0	\$0.00													
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$322,944.53	3.05%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31%	0	\$0.00	NA												
	DORAL BANK	5	\$687,674.45	6.49%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$164,175.00	1.55%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$179,100.00	1.69%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	49	\$6,214,097.97	58.67%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$300,000.00	2.83%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96%	0	\$0.00	NA												
	Unavailable	2	\$271,200.00	2.57%	0	\$0.00	NA												
Total		83	\$10,591,206.04	100%	0	\$0.00													
31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$93,976.98	2.86%	0	\$0.00	NA												
Total		21	\$3,284,227.40	100%	0	\$0.00													
31417BRN9	1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$371,250.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$584,200.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$5,843,300.00	2.76%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,688,600.00	0.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	26	\$5,617,700.00	2.65%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.29%	0	\$0.00	NA												

AUBURNBANK	6	\$1,626,600.00	0.77%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$252,000.00	0.12%	0	\$0.00	NA												
AVIDIA BANK	2	\$447,500.00	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$754,500.00	0.36%	0	\$0.00	NA												
BANK MUTUAL	14	\$3,334,814.86	1.57%	0	\$0.00	NA												
BANK OF AKRON	1	\$191,500.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	2	\$596,250.00	0.28%	0	\$0.00	NA												
BANK OF SPRINGFIELD	10	\$2,499,508.58	1.18%	0	\$0.00	NA												
BANK OF STANLY	4	\$887,300.00	0.42%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$686,950.00	0.32%	0	\$0.00	NA												
BANKWEST	1	\$258,000.00	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$566,750.00	0.27%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$574,000.00	0.27%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00	0.9%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,347,770.00	1.11%	0	\$0.00	NA												
BUSEY BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$810,000.00	0.38%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4%	0	\$0.00	NA												
CARROLLTON BANK	4	\$994,900.00	0.47%	0	\$0.00	NA												
CASHCALL, INC.	11	\$4,303,300.00	2.03%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00	0.31%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$283,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK	1	\$182,250.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$310,000.00	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	3	\$637,900.00	0.3%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	0	\$0.00	NA												
DENALI STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA												
DIME BANK	6	\$1,525,000.00	0.72%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4%	0	\$0.00	NA												
EASTWOOD BANK	1	\$284,000.00	0.13%	0	\$0.00	NA												
ELEVATIONS CU	2	\$435,000.00	0.21%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA												

LAND /HOME FINANCIAL SERVICES, INC.	2	\$511,000.00	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	2	\$700,562.90	0.33%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	6	\$1,456,841.92	0.69%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$188,679.06	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$362,500.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
MWABANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	4	\$903,000.00	0.43%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$409,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$594,000.00	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$509,941.17	0.24%	0	\$0.00	NA	0												
PRIMEBANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$261,990.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$944,775.03	0.45%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$899,043.11	0.42%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$252,800.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$7,182,950.00	3.39%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$342,300.00	0.16%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0												

AMERICAN BANK CENTER	1	\$176,400.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$456,000.00	0.21%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$90,950.00	0.18%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	21	\$4,846,600.00	2.29%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35%	0	\$0.00	NA												
AUBURNBANK	3	\$697,000.00	0.33%	0	\$0.00	NA												
AVIDIA BANK	1	\$370,000.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,522,050.00	1.19%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$669,700.00	0.32%	0	\$0.00	NA												
BANK MUTUAL	4	\$876,568.27	0.41%	0	\$0.00	NA												
BANK OF HAWAII	1	\$345,000.00	0.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	9	\$2,166,938.96	1.02%	0	\$0.00	NA												
BANK OF THE WEST	4	\$947,822.28	0.45%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$389,670.00	0.18%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$650,500.00	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$1,257,900.00	0.59%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,472,300.00	0.69%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,762,388.09	0.83%	0	\$0.00	NA												
CASHCALL, INC.	15	\$3,902,000.00	1.84%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$228,260.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$323,000.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$414,000.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$407,299.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	5	\$1,397,000.00	0.66%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.23%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$202,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0	\$0.00	NA												
DIME BANK	7	\$1,645,000.00	0.78%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	0	\$0.00	NA												
EASTWOOD BANK	2	\$576,000.00	0.27%	0	\$0.00	NA												
ELEVATIONS CU	1	\$264,000.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	0	\$0.00	NA												

BANK OF WESTON	1	\$410,984.47	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$791,800.00	0.4%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$1,471,675.00	0.74%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$478,350.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,146,995.00	0.57%	0	\$0.00	NA	0												
CASHCALL, INC.	18	\$4,973,828.00	2.49%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$252,800.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$867,764.41	0.43%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$538,000.00	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$210,200.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	0	\$0.00	NA	0												
DIME BANK	3	\$937,000.00	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$539,894.14	0.27%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$541,000.00	0.27%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$292,900.00	0.15%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	3	\$857,400.00	0.43%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$316,000.00	0.16%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$868,750.00	0.43%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$2,858,137.43	1.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,285.00	0.77%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$266,206.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$243,000.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$215,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	1	\$391,000.00	0.2%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,966.83	0.35%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$547,528.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$371,800.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$176,600.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$624,000.00	0.31%	0	\$0.00	NA												
ILLINI BANK	1	\$221,536.48	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$179,500.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00	0.23%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$395,000.00	0.2%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$925,250.00	0.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$639,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	1	\$382,000.00	0.19%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	6	\$1,332,159.01	0.67%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	0	\$0.00	NA												

LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$432,000.00	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	0	\$0.00	NA												
MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$921,119.44	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$726,150.00	0.34%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$434,561.61	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$883,167.20	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83%	0	\$0.00	NA												
PEOPLES BANK	1	\$189,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$258,750.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$302,350.00	0.14%	0	\$0.00	NA												
RANLIFE, INC.	1	\$309,000.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0	\$0.00	NA												
REGIONS BANK	1	\$232,392.00	0.11%	0	\$0.00	NA												
RENASANT BANK	2	\$529,000.00	0.25%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$569,000.00	0.27%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$186,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0	\$0.00	NA												
RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$453,045.31	0.21%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$357,000.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	45	\$12,476,857.11	7.58%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$829,900.00	0.5%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$227,500.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$1,783,000.00	1.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11%	0	\$0.00	NA	0												
JMAC LENDING INC.	5	\$1,470,297.34	0.89%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$1,898,500.00	1.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$789,000.00	0.48%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$350,500.00	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$521,548.38	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	4	\$1,103,000.00	0.67%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$263,500.00	0.16%	0	\$0.00	NA	0												

PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	2	\$525,000.00	0.25%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$249,400.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$470,000.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	0	\$0.00	NA												
RANLIFE, INC.	1	\$196,900.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA												
RENASANT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$1,054,700.00	0.5%	0	\$0.00	NA												
RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62%	0	\$0.00	NA												
S&T BANK	1	\$295,000.00	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$538,273.32	0.25%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$738,000.00	0.35%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$972,365.95	0.46%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$668,130.00	0.31%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$247,200.00	0.12%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$379,000.00	0.18%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$416,399.18	0.2%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$459,000.00	0.22%	0	\$0.00	NA												
TOTALBANK	1	\$302,324.84	0.14%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA												

	TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,929,160.00	0.91%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$648,900.00	0.31%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$530,000.00	0.25%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$634,238.00	0.3%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$513,200.00	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$2,038,537.62	0.96%	0	\$0.00	NA												
	WESTBURY BANK	1	\$177,000.00	0.08%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$185,400.00	0.09%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$363,500.00	0.17%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA												
	Unavailable	136	\$40,310,349.27	19.01%	0	\$0.00	NA												
Total		697	\$212,120,409.51	100%	0	\$0.00													
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$286,800.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$626,000.00	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,000.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,234,500.00	0.58%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,755,332.00	0.83%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34%	0	\$0.00	NA												
	AUBURNBANK	1	\$327,500.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,849,593.00	0.87%	0	\$0.00	NA												
	BANK MUTUAL	2	\$399,410.72	0.19%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,105,000.00	0.52%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$227,455.30	0.11%	0	\$0.00	NA												
	BANK OF STANLY	1	\$175,000.00	0.08%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$253,000.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$3,636,076.44	1.71%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00	NA												
	BANKNEWPORT	1	\$308,000.00	0.15%	0	\$0.00	NA												
	BANNER BANK	1	\$188,500.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$626,100.00	0.3%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$415,000.00	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$373,650.00	0.18%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06%	0	\$0.00	NA												
	BUSEY BANK	1	\$179,500.00	0.08%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	0	\$0.00	NA												

FORUM CREDIT UNION	1	\$220,750.00	0.1%	0	\$0.00	NA												
FREMONT BANK	33	\$9,399,082.00	4.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	3	\$761,103.00	0.36%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$406,500.00	0.19%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,004,511.00	0.47%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$656,335.00	0.31%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$360,800.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,930,900.00	0.91%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$257,300.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,627,250.00	0.77%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$1,030,000.00	0.49%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16%	0	\$0.00	NA												
MARINE BANK	1	\$222,372.52	0.1%	0	\$0.00	NA												
MARQUETTE BANK	2	\$614,800.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$256,500.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,957,800.00	1.39%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09%	0	\$0.00	NA												
RANLIFE, INC.	1	\$260,050.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,201,305.00	1.04%	0	\$0.00	NA												

ANCHORBANK FSB	3	\$745,600.00	0.35%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$3,580,350.00	1.69%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$695,000.00	0.33%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$623,250.00	0.29%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$563,962.92	0.27%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$2,130,550.00	1.01%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$563,000.00	0.27%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$407,095.66	0.19%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$281,400.00	0.13%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	0	\$0.00	NA	0												
BUSEY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11%	0	\$0.00	NA	0												
CASHCALL, INC.	47	\$18,118,069.15	8.56%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	1	\$383,920.00	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$997,600.00	0.47%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	12	\$4,114,950.00	1.94%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$299,000.00	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$356,250.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00	0.1%	0	\$0.00	NA	0												
DIME BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$1,905,800.00	0.9%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$400,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$373,800.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$529,393.55	0.25%	0	\$0.00	NA												
FREMONT BANK	24	\$7,268,588.08	3.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$834,000.00	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35%	0	\$0.00	NA												
HAMPDEN BANK	1	\$205,300.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$882,250.00	0.42%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	0	\$0.00	NA												
HONOR BANK	1	\$280,000.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$293,600.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	7	\$1,857,600.00	0.88%	0	\$0.00	NA												
JMAC LENDING INC.	1	\$293,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,513,175.00	2.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	0	\$0.00	NA												
MAGNA BANK	3	\$1,011,800.00	0.48%	0	\$0.00	NA												
MARINE BANK	1	\$189,032.45	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$253,200.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00	NA												
MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$273,500.00	0.13%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,303,700.00	0.62%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$832,099.03	0.39%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14%	0	\$0.00	NA	0												
TEXAS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	0	\$0.00	NA	0												
THE PARK BANK	3	\$912,535.00	0.43%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$372,130.00	0.18%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$520,450.00	0.25%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	10	\$2,792,200.00	1.32%	0	\$0.00	NA	0												
UNITED BANK & TRUST	6	\$1,697,800.00	0.8%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0												

FREMONT BANK	32	\$8,762,829.70	4.13%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	2	\$516,600.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA												
HOMEWISSE, INC.	2	\$392,320.00	0.18%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$333,000.00	0.16%	0	\$0.00	NA												
HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$337,500.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1%	0	\$0.00	NA												
NEW ERA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0	\$0.00	NA												
OAK BANK	1	\$179,475.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$358,000.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.00	NA												

PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	0	\$0.00	NA												
RENASANT BANK	1	\$268,260.00	0.13%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA												
ROUNDBANK	1	\$201,600.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA												
RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA												
THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA												
UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00	NA												
UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA												
UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA												
VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$704,500.00	0.33%	0	\$0.00	NA												
WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA												
WESTBURY BANK	2	\$363,000.00	0.17%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1%	0	\$0.00	NA												
WINTER HILL BANK, FSB	1	\$220,000.00	0.1%	0	\$0.00	NA												
WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	0	\$0.00	NA												

FAA CREDIT UNION	1	\$310,500.00	0.15%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$219,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,519,516.00	0.72%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$201,278.00	0.1%	0	\$0.00	NA												
FREMONT BANK	30	\$8,691,854.25	4.11%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$376,840.00	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$303,200.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$243,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,085,808.00	0.51%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$197,500.00	0.09%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$231,200.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	0	\$0.00	NA												
INVESTORS BANK	6	\$1,742,900.00	0.82%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$496,000.00	0.23%	0	\$0.00	NA												
JMAC LENDING INC.	2	\$590,082.65	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$187,500.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,044,200.00	1.44%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$222,750.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	0	\$0.00	NA												

	THE PARK BANK	3	\$602,470.00	0.28%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$697,600.00	0.33%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13%	0	\$0.00	NA												
	TOTALBANK	1	\$307,000.00	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,936,849.22	0.92%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$459,000.00	0.22%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$296,800.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA												
	Unavailable	144	\$43,713,690.23	20.63%	0	\$0.00	NA												
Total		705	\$211,490,552.66	100%	0	\$0.00													
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,250.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2%	0	\$0.00	NA												
	AVIDIA BANK	1	\$175,000.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,879,700.00	1.14%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$240,000.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	3	\$720,919.64	0.44%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$3,948,403.01	2.39%	0	\$0.00	NA												
	BANNER BANK	2	\$588,363.96	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$640,050.00	0.39%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	0	\$0.00	NA												
	BUSEY BANK	1	\$283,000.00	0.17%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$407,150.00	0.25%	0	\$0.00	NA												
	CASHCALL, INC.	32	\$11,612,904.07	7.03%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA												

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$316,629.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$458,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$366,712.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$694,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$2,360,081.30	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$785,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$222,678.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIGN CREDIT UNION	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$31,480,411.63	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$165,249,320.64	100%	0	\$0.00	0												
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$1,020,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,630,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$951,421.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$689,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	2	\$631,564.00	0.38%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$243,600.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$207,000.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,481,000.00	0.9%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	0	\$0.00	NA												
LAKELAND BANK	1	\$283,000.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,292,510.00	1.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$681,000.00	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$405,000.00	0.25%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$392,400.10	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$911,500.00	0.55%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$509,000.00	0.31%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$654,000.00	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$275,000.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	0	\$0.00	NA												
PEOPLES BANK	3	\$823,000.00	0.5%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6%	0	\$0.00	NA												
PIONEER BANK	1	\$313,000.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	0	\$0.00	NA												

	PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$416,385.67	0.25%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15%	0	\$0.00	NA												
	S&T BANK	1	\$215,000.00	0.13%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$256,000.00	0.15%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$346,700.00	0.21%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	0	\$0.00	NA												
	SUTTON BANK	1	\$193,000.00	0.12%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	8	\$2,194,075.00	1.33%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$598,710.00	0.36%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17%	0	\$0.00	NA												
	VENTURE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,963,400.00	1.19%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$293,000.00	0.18%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA												
	Unavailable	98	\$29,589,363.44	17.9%	0	\$0.00	NA												
Total		541	\$165,249,137.99	100%	0	\$0.00	NA												
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$205,599.33	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,607,500.00	1.46%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8%	0	\$0.00	NA												
	AUBURNBANK	1	\$340,000.00	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$936,450.00	0.85%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$220,000.00	0.2%	0	\$0.00	NA												
	BANK MUTUAL	2	\$515,692.00	0.47%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$180,000.00	0.16%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16%	0	\$0.00	NA												
	BANK OF STANLY	3	\$833,500.00	0.76%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$1,367,225.00	1.24%	0	\$0.00	NA												

BAXTER CREDIT UNION	1	\$284,000.00	0.26%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55%	0	\$0.00	NA												
BAYCOAST BANK	1	\$208,000.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$216,000.00	0.2%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48%	0	\$0.00	NA												
CASHCALL, INC.	22	\$7,381,900.00	6.72%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	0	\$0.00	NA												
CENTRUE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$344,000.00	0.31%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$577,700.00	0.53%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36%	0	\$0.00	NA												
ELEVATIONS CU	1	\$208,000.00	0.19%	0	\$0.00	NA												
ESB FINANCIAL	1	\$247,500.00	0.23%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,678,650.00	1.53%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$306,000.00	0.28%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$810,300.00	0.74%	0	\$0.00	NA												
FREMONT BANK	23	\$6,528,149.28	5.94%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$360,000.00	0.33%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$226,636.00	0.21%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA												
HEARTLAND BANK	1	\$358,080.00	0.33%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$187,450.00	0.17%	0	\$0.00	NA												
ILLINI BANK	2	\$528,110.50	0.48%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	1	\$267,000.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$673,000.00	0.61%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$264,000.00	0.24%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53%	0	\$0.00	NA												

FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA												
FREMONT BANK	10	\$3,038,216.63	3.93%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66%	0	\$0.00	NA												
HEARTLAND BANK	1	\$230,453.41	0.3%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$253,600.00	0.33%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	0.27%	0	\$0.00	NA												
HOMESTREET BANK	1	\$406,098.83	0.53%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73%	0	\$0.00	NA												
INVESTORS BANK	3	\$993,000.00	1.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$292,000.00	0.38%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$655,000.00	0.85%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6%	0	\$0.00	NA												
MARINE BANK	2	\$447,250.00	0.58%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$198,000.00	0.26%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$564,000.00	0.73%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$221,999.00	0.29%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$180,000.00	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,317,000.00	1.71%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA												
RENASANT BANK	1	\$239,000.00	0.31%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$282,000.00	0.37%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99%	0	\$0.00	NA												
RPM MORTGAGE, INC.	7	\$2,549,000.00	3.3%	0	\$0.00	NA												
S&T BANK	2	\$522,800.00	0.68%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$214,800.00	0.28%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$212,000.00	0.27%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$358,800.00	0.46%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	2	\$440,000.00	0.57%	0	\$0.00	NA												
WELLS FARGO BANK, N.A.	4	\$2,166,179.52	2.81%	0	\$0.00	NA												

	Unavailable	54	\$15,764,593.74	20.38%	0	\$0.00	NA												
Total		257	\$77,216,302.13	100%	0	\$0.00													
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$555,000.00	0.26%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33%	0	\$0.00	NA												
	AUBURNBANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	0	\$0.00	NA												
	BANK MUTUAL	1	\$228,000.00	0.11%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$2,623,900.00	1.24%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$1,771,872.67	0.84%	0	\$0.00	NA												
	BANK OF WESTON	1	\$192,000.00	0.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$364,500.00	0.17%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	0	\$0.00	NA												
	CASHCALL, INC.	46	\$18,343,359.48	8.67%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	0	\$0.00	NA												
	CORTRUST BANK	1	\$229,600.00	0.11%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	1	\$338,000.00	0.16%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$926,748.00	0.44%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$356,250.00	0.17%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	27	\$7,300,378.17	3.45%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA												
GECU	1	\$262,400.00	0.12%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$279,750.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	0	\$0.00	NA												
HAMPDEN BANK	1	\$219,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	2	\$657,000.00	0.31%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$378,900.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$541,700.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0	\$0.00	NA												
JMAC LENDING INC.	1	\$249,631.70	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$260,700.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$452,554.40	0.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	20	\$5,861,600.00	2.77%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$206,625.00	0.1%	0	\$0.00	NA												
MARINE BANK	2	\$495,501.81	0.23%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32%	0	\$0.00	NA												
MERCANTILE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$259,232.69	0.12%	0	\$0.00	NA												

	MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$110,800.00	0.22%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$110,700.00	0.22%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$231,300.00	0.46%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$234,591.98	0.47%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$120,159.00	0.24%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	RABOBANK, N.A.	3	\$350,093.41	0.7%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50	0.71%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	4	\$460,900.00	0.92%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$230,341.05	0.46%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.23%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$111,510.00	0.22%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$226,800.00	0.45%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$229,644.87	0.46%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$110,300.00	0.22%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,956.89	0.25%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA												
	TOTALBANK	2	\$226,503.14	0.45%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK	13	\$1,513,590.00	3.02%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96%	0	\$0.00	NA												
	WEST GATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$110,400.00	0.22%	0	\$0.00	NA												
	Unavailable	124	\$14,471,927.12	28.85%	0	\$0.00	NA												
Total		429	\$50,157,704.84	100%	0	\$0.00	NA												
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												

	Unavailable	4	\$204,463.02	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,013,053.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BTW7	BANK OF THE WEST	1	\$203,466.87	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$172,500.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$260,000.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$240,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$163,800.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,673,833.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$521,829.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$545,687.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$700,614.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	94	\$27,015,572.11	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	69	\$18,555,022.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	172	\$50,582,336.58	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	28	\$7,250,990.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	4	\$616,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	31	\$8,626,294.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,431,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	225	\$58,721,130.38	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	47	\$7,628,725.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	254	\$61,672,643.75	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP.	19	\$4,236,240.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	21	\$4,030,647.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	128	\$27,273,869.19	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,059	\$342,940,271.09	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,620	\$1,060,577,119.16	60%	1	\$142,320.67	NA	0	\$0.00	NA	1	\$142,320.67	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6,166	\$1,767,991,486.10	100%	1	\$142,320.67		0	\$0.00		1	\$142,320.67		0	\$0.00		0	\$0.00	
31418AE20	CIT BANK, NATIONAL ASSOCIATION	2	\$388,999.62	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$890,172.49	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$94,603.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	3	\$581,870.53	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$36,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,617,395.89	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,398,113.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE	4	\$773,862.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$80,193.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,539	\$313,645,275.57	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,039	\$569,492,366.50	100%	0	\$0.00	0												
31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$2,741,504.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$2,002,588.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	239	\$42,444,671.95	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$325,765.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$7,918,152.97	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$507,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	828	\$179,366,860.89	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,082	\$271,909,971.06	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,465	\$569,134,124.57	100%	0	\$0.00	0												
31418AEL8	BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	2	\$100,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$596,631.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$51,864.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$25,644,081.09	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	14	\$2,364,088.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	53	\$7,824,536.87	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	4	\$959,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$757,824.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	44	\$5,617,014.73	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	10	\$936,366.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,058,765.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419QSU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
31419QSV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
31419QSX1	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
31419QSZ6	STATE BANK AND TRUST	1	\$385,349.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$385,349.40	100%	0	\$0.00	0												
31419QT28	Unavailable	1	\$520,392.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$520,392.89	100%	0	\$0.00	0												
31419QT69	Unavailable	1	\$916,715.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$916,715.71	100%	0	\$0.00	0												
31419QT77	Unavailable	1	\$3,086,776.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,086,776.26	100%	0	\$0.00	0												
31419QT85	Unavailable	1	\$4,667,005.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,667,005.17	100%	0	\$0.00	0												
31419QTA0	Unavailable	1	\$643,744.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$643,744.21	100%	0	\$0.00	0												
31419QTB8	Unavailable	1	\$1,251,695.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,251,695.37	100%	0	\$0.00	0												
31419QTC6	Unavailable	1	\$524,515.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$524,515.52	100%	0	\$0.00	0												
31419QTE2	Unavailable	1	\$442,229.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$442,229.46	100%	0	\$0.00	0												
31419QTG7	Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$950,227.16	100%	0	\$0.00	0												
31419QTK8	Unavailable	1	\$175,445.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$175,445.81	100%	0	\$0.00	0												
31419QTL6	STATE BANK AND TRUST	1	\$216,619.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$216,619.47	100%	0	\$0.00	0												
31419QTN2	Unavailable	1	\$325,827.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$325,827.81	100%	0	\$0.00	0												
31419QTO5	STATE BANK AND TRUST	1	\$450,397.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$450,397.65	100%	0	\$0.00	0												
31419QTS1	IMPERIAL CAPITAL BANK	1	\$267,804.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$267,804.89	100%	0	\$0.00	0												
31419QTT9	Unavailable	1	\$499,947.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$499,947.35	100%	0	\$0.00	0												
31419QTU6	IMPERIAL CAPITAL BANK	1	\$529,322.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$529,322.91	100%	0	\$0.00	0												
31419QTV4	Unavailable	1	\$433,736.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28%	0	\$0.00	NA												
	Unavailable	7	\$1,475,546.48	74.2%	0	\$0.00	NA												
Total		9	\$1,988,546.48	100%	0	\$0.00													
31421AUV3	PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9%	0	\$0.00	NA												
	Unavailable	10	\$2,239,246.62	72.92%	0	\$0.00	NA												
Total		14	\$3,071,021.99	100%	0	\$0.00													
31421AUW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16%	0	\$0.00	NA												
	Unavailable	8	\$1,365,929.62	67.1%	0	\$0.00	NA												
Total		12	\$2,035,505.66	100%	0	\$0.00													
31421AUX9	Unavailable	2	\$500,605.44	100%	0	\$0.00	NA												
Total		2	\$500,605.44	100%	0	\$0.00													
31421AUY7	WELLS FARGO BANK, N.A.	2	\$317,771.29	9.74%	0	\$0.00	NA												
	Unavailable	16	\$2,945,366.11	90.26%	0	\$0.00	NA												
Total		18	\$3,263,137.40	100%	0	\$0.00													
31421AUZ4	WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59%	0	\$0.00	NA												
	Unavailable	12	\$2,260,818.75	46.41%	0	\$0.00	NA												
Total		26	\$4,871,571.19	100%	0	\$0.00													
31381T2A7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60	100%	0	\$0.00	NA												
Total		1	\$1,580,269.60	100%	0	\$0.00													
31381T2B5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00	100%	0	\$0.00	NA												
Total		1	\$18,200,000.00	100%	0	\$0.00													
31381T2G4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,520,000.00	100%	0	\$0.00	NA												
Total		1	\$6,520,000.00	100%	0	\$0.00													
31381T2K5	PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100%	0	\$0.00	NA												
Total		1	\$3,745,853.87	100%	0	\$0.00													
31381T2L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100%	0	\$0.00	NA												
Total		1	\$12,284,095.93	100%	0	\$0.00													
31381T2M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%	0	\$0.00	NA												
Total		1	\$8,800,000.00	100%	0	\$0.00													
31381T2Q2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100%	0	\$0.00	NA												
Total		1	\$5,142,000.00	100%	0	\$0.00													
31381T2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100%	0	\$0.00	NA												
Total		1	\$1,508,295.54	100%	0	\$0.00													
31381T2X7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
31381T3K4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100%	0	\$0.00	NA												
Total		1	\$1,123,715.52	100%	0	\$0.00													
31381T3M0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100%	0	\$0.00	NA												
Total		1	\$1,748,888.41	100%	0	\$0.00													
31381T3P3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00													

31381T5Z9	WELLS FARGO BANK N.A.	1	\$29,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,380,000.00	100%	0	\$0.00	0												
31381T6B1	PILLAR MULTIFAMILY, LLC	1	\$8,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,275,000.00	100%	0	\$0.00	0												
31381T6C9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,127,293.33	100%	0	\$0.00	0												
31381T6E5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,485,132.64	100%	0	\$0.00	0												
31381T6F2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,088,457.89	100%	0	\$0.00	0												
31381T6J4	BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,490,000.00	100%	0	\$0.00	0												
31381T6K1	DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,768,000.00	100%	0	\$0.00	0												
31381T6M7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,995,125.12	100%	0	\$0.00	0												
31381T6P0	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
31381T6T2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,096,213.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,096,213.58	100%	0	\$0.00	0												
31381T6U9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,625,034.69	100%	0	\$0.00	0												
31381T6V7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,308,072.91	100%	0	\$0.00	0												
31381T6W5	WELLS FARGO BANK N.A.	1	\$4,157,419.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,157,419.60	100%	0	\$0.00	0												
31381T6X3	WELLS FARGO BANK N.A.	1	\$7,303,952.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,303,952.93	100%	0	\$0.00	0												
31381T6Y1	WALKER & DUNLOP, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,720,000.00	100%	0	\$0.00	0												
31381T6Z8	BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,455,000.00	100%	0	\$0.00	0												
31381T7L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,050,000.00	100%	0	\$0.00	0												
31381T7M6	ALLIANT CAPITAL LLC	1	\$923,388.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$923,388.06	100%	0	\$0.00	0												
31381TE30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,920,173.95	100%	0	\$0.00	0												
31381TQR4	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
31381TS76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381UBM8	GREYSTONE SERVICING CORPORATION INC.	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$997,000.00	100%	0	\$0.00	0												
31381UC39	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,300,000.00	100%	0	\$0.00	0												
31381UC62	ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,480,000.00	100%	0	\$0.00	0												
31381UCA3	CWCAPITAL	1	\$4,245,262.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,245,262.35	100%	0	\$0.00	0												
31381UCB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,418,179.78	100%	0	\$0.00	0												
31381UCC9	WELLS FARGO BANK N.A.	1	\$9,584,963.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,584,963.73	100%	0	\$0.00	0												
31381UCD7	WELLS FARGO BANK N.A.	1	\$10,914,294.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,914,294.43	100%	0	\$0.00	0												
31381UCF2	BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,710,000.00	100%	0	\$0.00	0												
31381UCG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	0												
31381UCH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,621,315.24	100%	0	\$0.00	0												
31381UCJ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,921,000.00	100%	0	\$0.00	0												
31381UCL9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,426,452.61	100%	0	\$0.00	0												
31381UCN5	CWCAPITAL	1	\$6,965,632.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,965,632.06	100%	0	\$0.00	0												
31381UCP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	0												
31381UCQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,680,000.00	100%	0	\$0.00	0												
31381UCR6	CWCAPITAL	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,070,000.00	100%	0	\$0.00	0												
31381UCT2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
31381UCU9	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31381UCV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,832,400.00	100%	0	\$0.00	0												
31381UCW5	BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,654,000.00	100%	0	\$0.00	0												
31381UCZ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381UEJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													
31381UEK9	BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100%	0	\$0.00	NA												
Total		1	\$12,440,000.00	100%	0	\$0.00													
31381UEP8	GREYSTONE SERVICING CORPORATION INC.	1	\$877,500.00	100%	0	\$0.00	NA												
Total		1	\$877,500.00	100%	0	\$0.00													
31381UF85	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA												
Total		1	\$2,350,000.00	100%	0	\$0.00													
31381UFA0	GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100%	0	\$0.00	NA												
Total		1	\$13,055,000.00	100%	0	\$0.00													
31381UFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100%	0	\$0.00	NA												
Total		1	\$31,000,000.00	100%	0	\$0.00													
31381UFF9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100%	0	\$0.00	NA												
Total		1	\$4,387,500.00	100%	0	\$0.00													
31381UFL6	ALLIANT CAPITAL LLC	1	\$17,830,000.00	100%	0	\$0.00	NA												
Total		1	\$17,830,000.00	100%	0	\$0.00													
31381UFN2	FREMONT BANK	1	\$2,054,000.00	100%	0	\$0.00	NA												
Total		1	\$2,054,000.00	100%	0	\$0.00													
31381UFT9	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381UFU6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00													
31381UFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100%	0	\$0.00	NA												
Total		1	\$121,130,000.00	100%	0	\$0.00													
31381UFX0	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00													
31381UG50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381UG84	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA												
Total		1	\$920,000.00	100%	0	\$0.00													
31381UGB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA												
Total		1	\$10,100,000.00	100%	0	\$0.00													
31381UGC5	ALLIANT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA												
Total		1	\$8,300,000.00	100%	0	\$0.00													
31381UGH4	ALLIANT CAPITAL LLC	1	\$3,437,500.00	100%	0	\$0.00	NA												
Total		1	\$3,437,500.00	100%	0	\$0.00													
31381UGJ0	ALLIANT CAPITAL LLC	1	\$3,666,500.00	100%	0	\$0.00	NA												
Total		1	\$3,666,500.00	100%	0	\$0.00													
31381UGK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100%	0	\$0.00	NA												
Total		1	\$2,951,000.00	100%	0	\$0.00													

31381UGM3	ALLIANT CAPITAL LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,240,000.00	100%	0	\$0.00	0												
31381UGU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,015,000.00	100%	0	\$0.00	0												
31381UGZ4	CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,000,000.00	100%	0	\$0.00	0												
31381UHA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,880,000.00	100%	0	\$0.00	0												
31381UHB6	WELLS FARGO BANK N.A.	1	\$5,368,420.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,368,420.27	100%	0	\$0.00	0												
31381UHD2	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	0												
31381UHH3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	0												
31381UJ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
31381UHP5	WELLS FARGO BANK N.A.	1	\$4,423,322.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,423,322.71	100%	0	\$0.00	0												
31381UHQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,950,000.00	100%	0	\$0.00	0												
31381UHV2	WELLS FARGO BANK N.A.	1	\$3,912,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,912,000.00	100%	0	\$0.00	0												
31381UJ24	M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,710,000.00	100%	0	\$0.00	0												
31381UJF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31381UJJ7	RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,757,500.00	100%	0	\$0.00	0												
31381UJL2	RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,680,000.00	100%	0	\$0.00	0												
31381UJU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$855,000.00	100%	0	\$0.00	0												
31381UK55	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,300,000.00	100%	0	\$0.00	0												
31381UKC0	M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,000,000.00	100%	0	\$0.00	0												
31381UKD8	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
31381UKM8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	0												
31381UKN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381UR33	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,465,000.00	100%	0	\$0.00	NA												
Total		1	\$1,465,000.00	100%	0	\$0.00													
31381URF6	DOUGHERTY MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA												
Total		1	\$2,140,000.00	100%	0	\$0.00													
31381URR0	DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA												
Total		1	\$9,200,000.00	100%	0	\$0.00													
31381URS8	DOUGHERTY MORTGAGE, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA												
Total		1	\$7,250,000.00	100%	0	\$0.00													
3138A6DU1	FIRST MERIT MORTGAGE CORPORATION	87	\$12,994,441.72	100%	0	\$0.00	NA												
Total		87	\$12,994,441.72	100%	0	\$0.00													
3138ABV22	REGIONS BANK	15	\$1,447,329.89	100%	0	\$0.00	NA												
Total		15	\$1,447,329.89	100%	0	\$0.00													
3138ABV30	REGIONS BANK	50	\$2,927,986.16	100%	0	\$0.00	NA												
Total		50	\$2,927,986.16	100%	0	\$0.00													
3138ABVU0	REGIONS BANK	38	\$7,960,026.14	100%	0	\$0.00	NA												
Total		38	\$7,960,026.14	100%	0	\$0.00													
3138ABVV8	REGIONS BANK	99	\$9,665,071.80	100%	0	\$0.00	NA												
Total		99	\$9,665,071.80	100%	0	\$0.00													
3138ABVW6	REGIONS BANK	13	\$1,569,050.71	100%	0	\$0.00	NA												
Total		13	\$1,569,050.71	100%	0	\$0.00													
3138ABVX4	REGIONS BANK	112	\$14,523,410.03	100%	0	\$0.00	NA												
Total		112	\$14,523,410.03	100%	0	\$0.00													
3138ABVY2	REGIONS BANK	157	\$10,206,327.38	100%	0	\$0.00	NA												
Total		157	\$10,206,327.38	100%	0	\$0.00													
3138ABVZ9	REGIONS BANK	167	\$39,796,108.69	100%	0	\$0.00	NA												
Total		167	\$39,796,108.69	100%	0	\$0.00													
3138AE7A5	CIT BANK, NATIONAL ASSOCIATION	6	\$1,578,164.34	100%	0	\$0.00	NA												
Total		6	\$1,578,164.34	100%	0	\$0.00													
3138AE7B3	CIT BANK, NATIONAL ASSOCIATION	33	\$7,609,827.25	100%	0	\$0.00	NA												
Total		33	\$7,609,827.25	100%	0	\$0.00													
3138AE7F4	CIT BANK, NATIONAL ASSOCIATION	32	\$8,054,311.38	100%	0	\$0.00	NA												
Total		32	\$8,054,311.38	100%	0	\$0.00													
3138AGT24	HOMESTREET BANK	6	\$1,688,202.64	100%	0	\$0.00	NA												
Total		6	\$1,688,202.64	100%	0	\$0.00													
3138AGT32	HOMESTREET BANK	17	\$1,426,547.94	88.79%	0	\$0.00	NA												
	Unavailable	2	\$180,100.00	11.21%	0	\$0.00	NA												
Total		19	\$1,606,647.94	100%	0	\$0.00													
3138AGT40	HOMESTREET BANK	16	\$1,040,645.00	81.71%	0	\$0.00	NA												
	Unavailable	4	\$232,976.26	18.29%	0	\$0.00	NA												
Total		20	\$1,273,621.26	100%	0	\$0.00													
3138AGT57	HOMESTREET BANK	12	\$1,189,580.75	100%	0	\$0.00	NA												

3138APDP0	POPULAR MORTGAGE, INC.	41	\$6,107,077.00	88.93%	0	\$0.00	NA												
	Unavailable	5	\$759,971.62	11.07%	0	\$0.00	NA												
Total		46	\$6,867,048.62	100%	0	\$0.00													
3138APJR0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,113,913.59	100%	0	\$0.00	NA												
Total		13	\$1,113,913.59	100%	0	\$0.00													
3138APJS8	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,074,047.30	100%	0	\$0.00	NA												
Total		8	\$1,074,047.30	100%	0	\$0.00													
3138APJT6	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$8,962,558.17	100%	0	\$0.00	NA												
Total		35	\$8,962,558.17	100%	0	\$0.00													
3138APJU3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,257,580.71	100%	0	\$0.00	NA												
Total		13	\$1,257,580.71	100%	0	\$0.00													
3138ARD84	Unavailable	64	\$12,681,957.66	100%	0	\$0.00	NA												
Total		64	\$12,681,957.66	100%	0	\$0.00													
3138ARD92	Unavailable	166	\$43,217,570.74	100%	0	\$0.00	NA												
Total		166	\$43,217,570.74	100%	0	\$0.00													
3138AREA8	Unavailable	60	\$12,717,158.69	100%	0	\$0.00	NA												
Total		60	\$12,717,158.69	100%	0	\$0.00													
3138ARSQ8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,977,820.00	100%	0	\$0.00	NA												
Total		21	\$5,977,820.00	100%	0	\$0.00													
3138ARSW5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00	100%	0	\$0.00	NA												
Total		4	\$1,237,000.00	100%	0	\$0.00													
3138ASAA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100%	0	\$0.00	NA												
Total		6	\$1,464,895.26	100%	0	\$0.00													
3138ASAS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100%	0	\$0.00	NA												
Total		95	\$19,507,303.66	100%	0	\$0.00													
3138ASAU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,412,570.41	100%	0	\$0.00	NA												
Total		12	\$1,412,570.41	100%	0	\$0.00													
3138AT2Q2	GUILD MORTGAGE COMPANY	42	\$10,156,133.79	92.32%	0	\$0.00	NA												
	Unavailable	4	\$844,827.98	7.68%	0	\$0.00	NA												
Total		46	\$11,000,961.77	100%	0	\$0.00													
3138AT2R0	GUILD MORTGAGE COMPANY	18	\$1,740,189.87	81.13%	0	\$0.00	NA												
	Unavailable	4	\$404,650.00	18.87%	0	\$0.00	NA												
Total		22	\$2,144,839.87	100%	0	\$0.00													
3138AT2S8	GUILD MORTGAGE COMPANY	31	\$1,947,506.02	97.4%	0	\$0.00	NA												
	Unavailable	1	\$52,000.00	2.6%	0	\$0.00	NA												
Total		32	\$1,999,506.02	100%	0	\$0.00													
3138AT2T6	GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11%	0	\$0.00	NA												
	Unavailable	4	\$281,719.92	14.89%	0	\$0.00	NA												
Total		28	\$1,892,176.66	100%	0	\$0.00													
3138AT2U3	GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74%	0	\$0.00	NA												
	Unavailable	1	\$115,600.00	3.26%	0	\$0.00	NA												
Total		28	\$3,546,100.90	100%	0	\$0.00													
3138AT2V1	GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58%	0	\$0.00	NA												

3138E7H64	CITIMORTGAGE, INC.	12	\$2,713,975.00	100%	0	\$0.00	NA												
Total		12	\$2,713,975.00	100%	0	\$0.00													
3138E7H72	CITIMORTGAGE, INC.	31	\$8,729,401.48	39.02%	0	\$0.00	NA												
	Unavailable	43	\$13,640,653.33	60.98%	0	\$0.00	NA												
Total		74	\$22,370,054.81	100%	0	\$0.00													
3138E7H80	CITIMORTGAGE, INC.	175	\$53,048,810.84	78.9%	0	\$0.00	NA												
	Unavailable	43	\$14,184,929.19	21.1%	0	\$0.00	NA												
Total		218	\$67,233,740.03	100%	0	\$0.00													
3138E7H98	CITIMORTGAGE, INC.	33	\$9,122,039.66	49.32%	0	\$0.00	NA												
	Unavailable	33	\$9,371,807.69	50.68%	0	\$0.00	NA												
Total		66	\$18,493,847.35	100%	0	\$0.00													
3138E7HU1	CITIMORTGAGE, INC.	37	\$8,198,971.73	97.46%	0	\$0.00	NA												
	Unavailable	1	\$213,900.00	2.54%	0	\$0.00	NA												
Total		38	\$8,412,871.73	100%	0	\$0.00													
3138E7HV9	CITIMORTGAGE, INC.	18	\$3,500,764.61	88.02%	0	\$0.00	NA												
	Unavailable	2	\$476,463.60	11.98%	0	\$0.00	NA												
Total		20	\$3,977,228.21	100%	0	\$0.00													
3138E7HW7	CITIMORTGAGE, INC.	20	\$4,043,156.98	100%	0	\$0.00	NA												
Total		20	\$4,043,156.98	100%	0	\$0.00													
3138E7HX5	CITIMORTGAGE, INC.	12	\$2,170,258.33	100%	0	\$0.00	NA												
Total		12	\$2,170,258.33	100%	0	\$0.00													
3138E7HY3	CITIMORTGAGE, INC.	77	\$5,060,323.14	89.7%	0	\$0.00	NA												
	Unavailable	8	\$581,120.65	10.3%	0	\$0.00	NA												
Total		85	\$5,641,443.79	100%	0	\$0.00													
3138E7HZ0	CITIMORTGAGE, INC.	62	\$5,941,622.17	91.35%	0	\$0.00	NA												
	Unavailable	6	\$562,929.88	8.65%	0	\$0.00	NA												
Total		68	\$6,504,552.05	100%	0	\$0.00													
3138E7JA3	CITIMORTGAGE, INC.	170	\$32,504,766.51	80.02%	0	\$0.00	NA												
	Unavailable	29	\$8,117,591.75	19.98%	0	\$0.00	NA												
Total		199	\$40,622,358.26	100%	0	\$0.00													
3138E7JB1	CITIMORTGAGE, INC.	29	\$7,122,485.74	52.73%	0	\$0.00	NA												
	Unavailable	22	\$6,384,314.05	47.27%	0	\$0.00	NA												
Total		51	\$13,506,799.79	100%	0	\$0.00													
3138E7JC9	CITIMORTGAGE, INC.	8	\$1,670,931.00	74.65%	0	\$0.00	NA												
	Unavailable	2	\$567,513.70	25.35%	0	\$0.00	NA												
Total		10	\$2,238,444.70	100%	0	\$0.00													
3138E7JD7	CITIMORTGAGE, INC.	6	\$1,220,066.78	100%	0	\$0.00	NA												
Total		6	\$1,220,066.78	100%	0	\$0.00													
3138E7JE5	CITIMORTGAGE, INC.	11	\$2,095,475.00	45.64%	0	\$0.00	NA												
	Unavailable	8	\$2,495,426.90	54.36%	0	\$0.00	NA												
Total		19	\$4,590,901.90	100%	0	\$0.00													
3138E7JF2	CITIMORTGAGE, INC.	59	\$13,238,301.70	70.52%	0	\$0.00	NA												
	Unavailable	21	\$5,535,232.89	29.48%	0	\$0.00	NA												
Total		80	\$18,773,534.59	100%	0	\$0.00													
3138E7JG0	CITIMORTGAGE, INC.	10	\$1,903,962.00	100%	0	\$0.00	NA												

3138E83P5	Unavailable	11	\$1,464,650.00	100%	0	\$0.00	NA												
Total		11	\$1,464,650.00	100%	0	\$0.00													
3138E83Q3	Unavailable	10	\$1,028,514.60	100%	0	\$0.00	NA												
Total		10	\$1,028,514.60	100%	0	\$0.00													
3138E83R1	Unavailable	29	\$7,932,032.49	100%	0	\$0.00	NA												
Total		29	\$7,932,032.49	100%	0	\$0.00													
3138E8C91	GMFS, LLC	6	\$1,297,050.00	52.62%	0	\$0.00	NA												
	Unavailable	8	\$1,167,661.46	47.38%	0	\$0.00	NA												
Total		14	\$2,464,711.46	100%	0	\$0.00													
3138E8D25	GMAC MORTGAGE, LLC	7	\$1,290,688.52	100%	0	\$0.00	NA												
Total		7	\$1,290,688.52	100%	0	\$0.00													
3138E8D33	GMAC MORTGAGE, LLC	16	\$2,083,338.62	80.06%	0	\$0.00	NA												
	Unavailable	4	\$518,886.31	19.94%	0	\$0.00	NA												
Total		20	\$2,602,224.93	100%	0	\$0.00													
3138E8D41	GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77%	0	\$0.00	NA												
	Unavailable	8	\$2,374,564.74	34.23%	0	\$0.00	NA												
Total		27	\$6,936,110.49	100%	0	\$0.00													
3138E8DA7	GMFS, LLC	8	\$1,078,800.00	83.25%	0	\$0.00	NA												
	Unavailable	2	\$217,100.00	16.75%	0	\$0.00	NA												
Total		10	\$1,295,900.00	100%	0	\$0.00													
3138E8DB5	GMFS, LLC	4	\$793,750.00	76.28%	0	\$0.00	NA												
	Unavailable	2	\$246,800.00	23.72%	0	\$0.00	NA												
Total		6	\$1,040,550.00	100%	0	\$0.00													
3138E8DC3	GMFS, LLC	6	\$670,300.00	42.58%	0	\$0.00	NA												
	Unavailable	8	\$903,943.00	57.42%	0	\$0.00	NA												
Total		14	\$1,574,243.00	100%	0	\$0.00													
3138E8DD1	GMFS, LLC	4	\$667,450.00	56.86%	0	\$0.00	NA												
	Unavailable	3	\$506,431.00	43.14%	0	\$0.00	NA												
Total		7	\$1,173,881.00	100%	0	\$0.00													
3138E8ES7	GMAC MORTGAGE, LLC	130	\$33,349,272.84	66.7%	0	\$0.00	NA												
	Unavailable	53	\$16,647,696.71	33.3%	0	\$0.00	NA												
Total		183	\$49,996,969.55	100%	0	\$0.00													
3138E8ET5	GMAC MORTGAGE, LLC	13	\$1,238,535.28	87.05%	0	\$0.00	NA												
	Unavailable	2	\$184,170.09	12.95%	0	\$0.00	NA												
Total		15	\$1,422,705.37	100%	0	\$0.00													
3138E8EU2	GMAC MORTGAGE, LLC	1	\$115,000.00	10.96%	0	\$0.00	NA												
	Unavailable	8	\$933,961.37	89.04%	0	\$0.00	NA												
Total		9	\$1,048,961.37	100%	0	\$0.00													
3138E8G55	Unavailable	25	\$4,737,277.75	100%	0	\$0.00	NA												
Total		25	\$4,737,277.75	100%	0	\$0.00													
3138E8GL0	Unavailable	6	\$1,281,737.18	100%	0	\$0.00	NA												
Total		6	\$1,281,737.18	100%	0	\$0.00													
3138E8L26	THE HUNTINGTON NATIONAL BANK	46	\$3,032,610.00	98.25%	0	\$0.00	NA												
	Unavailable	1	\$54,000.00	1.75%	0	\$0.00	NA												
Total		47	\$3,086,610.00	100%	0	\$0.00													

3138E8L34	THE HUNTINGTON NATIONAL BANK	31	\$3,011,122.00	100%	0	\$0.00	NA												
Total		31	\$3,011,122.00	100%	0	\$0.00													
3138E8L42	THE HUNTINGTON NATIONAL BANK	51	\$6,582,351.40	97.9%	0	\$0.00	NA												
	Unavailable	1	\$141,500.00	2.1%	0	\$0.00	NA												
Total		52	\$6,723,851.40	100%	0	\$0.00													
3138E8L59	THE HUNTINGTON NATIONAL BANK	9	\$743,525.00	62.01%	0	\$0.00	NA												
	Unavailable	4	\$455,500.00	37.99%	0	\$0.00	NA												
Total		13	\$1,199,025.00	100%	0	\$0.00													
3138E8L67	THE HUNTINGTON NATIONAL BANK	9	\$1,057,786.00	100%	0	\$0.00	NA												
Total		9	\$1,057,786.00	100%	0	\$0.00													
3138E8L75	THE HUNTINGTON NATIONAL BANK	57	\$9,125,601.00	93.45%	0	\$0.00	NA												
	Unavailable	4	\$639,200.00	6.55%	0	\$0.00	NA												
Total		61	\$9,764,801.00	100%	0	\$0.00													
3138E8L83	THE HUNTINGTON NATIONAL BANK	30	\$7,109,555.00	97.66%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	2.34%	0	\$0.00	NA												
Total		31	\$7,279,555.00	100%	0	\$0.00													
3138E8L91	THE HUNTINGTON NATIONAL BANK	27	\$1,785,519.00	100%	0	\$0.00	NA												
Total		27	\$1,785,519.00	100%	0	\$0.00													
3138E8LK6	THE HUNTINGTON NATIONAL BANK	66	\$15,560,670.00	81.77%	0	\$0.00	NA												
	Unavailable	14	\$3,469,650.00	18.23%	0	\$0.00	NA												
Total		80	\$19,030,320.00	100%	0	\$0.00													
3138E8LL4	THE HUNTINGTON NATIONAL BANK	22	\$1,534,300.00	95.12%	0	\$0.00	NA												
	Unavailable	1	\$78,700.00	4.88%	0	\$0.00	NA												
Total		23	\$1,613,000.00	100%	0	\$0.00													
3138E8LM2	THE HUNTINGTON NATIONAL BANK	22	\$2,134,125.00	95.52%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	4.48%	0	\$0.00	NA												
Total		23	\$2,234,125.00	100%	0	\$0.00													
3138E8LN0	THE HUNTINGTON NATIONAL BANK	36	\$4,730,199.90	92.95%	0	\$0.00	NA												
	Unavailable	3	\$358,650.00	7.05%	0	\$0.00	NA												
Total		39	\$5,088,849.90	100%	0	\$0.00													
3138E8LP5	THE HUNTINGTON NATIONAL BANK	52	\$12,979,601.50	93.28%	0	\$0.00	NA												
	Unavailable	5	\$934,400.00	6.72%	0	\$0.00	NA												
Total		57	\$13,914,001.50	100%	0	\$0.00													
3138E8LQ3	THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100%	0	\$0.00	NA												
Total		25	\$1,727,725.00	100%	0	\$0.00													
3138E8LR1	THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00	93.24%	0	\$0.00	NA												
	Unavailable	2	\$198,500.00	6.76%	0	\$0.00	NA												
Total		29	\$2,938,516.00	100%	0	\$0.00													
3138E8LS9	THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00	96.61%	0	\$0.00	NA												
	Unavailable	1	\$123,500.00	3.39%	0	\$0.00	NA												
Total		28	\$3,647,194.00	100%	0	\$0.00													
3138E8LT7	THE HUNTINGTON NATIONAL BANK	10	\$2,095,750.00	100%	0	\$0.00	NA												
Total		10	\$2,095,750.00	100%	0	\$0.00													
3138E8LU4	THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100%	0	\$0.00	NA												

3138E95T3	Unavailable	23	\$6,526,898.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,526,898.55	100%	0	\$0.00	0												
3138E95U0	Unavailable	9	\$2,849,463.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,849,463.05	100%	0	\$0.00	0												
3138E95W6	Unavailable	76	\$23,596,326.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$23,596,326.04	100%	0	\$0.00	0												
3138E95X4	Unavailable	26	\$8,178,500.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,178,500.14	100%	0	\$0.00	0												
3138E95Y2	Unavailable	63	\$20,350,043.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,350,043.06	100%	0	\$0.00	0												
3138E95Z9	Unavailable	106	\$32,698,519.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$32,698,519.73	100%	0	\$0.00	0												
3138E96A3	Unavailable	13	\$3,700,918.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,700,918.63	100%	0	\$0.00	0												
3138E96B1	Unavailable	38	\$10,343,746.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,343,746.88	100%	0	\$0.00	0												
3138E96C9	Unavailable	12	\$3,460,273.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,460,273.78	100%	0	\$0.00	0												
3138E96D7	Unavailable	66	\$20,437,317.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,437,317.52	100%	0	\$0.00	0												
3138E96E5	Unavailable	4	\$1,081,359.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,081,359.27	100%	0	\$0.00	0												
3138E96F2	Unavailable	16	\$3,963,179.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,963,179.50	100%	0	\$0.00	0												
3138E96G0	Unavailable	13	\$3,377,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,377,162.00	100%	0	\$0.00	0												
3138E96H8	Unavailable	7	\$1,616,038.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,616,038.15	100%	0	\$0.00	0												
3138E96J4	Unavailable	23	\$6,719,077.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,719,077.97	100%	0	\$0.00	0												
3138E96K1	Unavailable	97	\$31,174,812.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$31,174,812.35	100%	0	\$0.00	0												
3138E96L9	Unavailable	12	\$2,994,909.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,994,909.58	100%	0	\$0.00	0												
3138E96M7	Unavailable	10	\$2,982,886.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,982,886.42	100%	0	\$0.00	0												
3138E96N5	Unavailable	17	\$4,828,958.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,828,958.52	100%	0	\$0.00	0												
3138E96P0	Unavailable	20	\$5,926,682.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,926,682.41	100%	0	\$0.00	0												
3138E9C24	STERLING SAVINGS BANK	6	\$1,501,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E9L65	USAA DIRECT DELIVERY	22	\$2,123,387.00	100%	0	\$0.00	NA												
Total		22	\$2,123,387.00	100%	0	\$0.00													
3138E9L73	USAA DIRECT DELIVERY	21	\$2,704,738.00	100%	0	\$0.00	NA												
Total		21	\$2,704,738.00	100%	0	\$0.00													
3138E9LA6	USAA DIRECT DELIVERY	9	\$1,262,260.00	100%	0	\$0.00	NA												
Total		9	\$1,262,260.00	100%	0	\$0.00													
3138E9LB4	USAA DIRECT DELIVERY	33	\$7,981,996.00	100%	0	\$0.00	NA												
Total		33	\$7,981,996.00	100%	0	\$0.00													
3138E9LC2	USAA DIRECT DELIVERY	46	\$3,261,051.07	100%	0	\$0.00	NA												
Total		46	\$3,261,051.07	100%	0	\$0.00													
3138E9LD0	USAA DIRECT DELIVERY	56	\$5,489,395.00	100%	0	\$0.00	NA												
Total		56	\$5,489,395.00	100%	0	\$0.00													
3138E9LE8	USAA DIRECT DELIVERY	62	\$7,307,981.74	100%	0	\$0.00	NA												
Total		62	\$7,307,981.74	100%	0	\$0.00													
3138E9LF5	USAA DIRECT DELIVERY	77	\$10,663,616.37	100%	0	\$0.00	NA												
Total		77	\$10,663,616.37	100%	0	\$0.00													
3138E9LG3	USAA DIRECT DELIVERY	78	\$12,694,688.00	100%	0	\$0.00	NA												
Total		78	\$12,694,688.00	100%	0	\$0.00													
3138E9LH1	USAA DIRECT DELIVERY	388	\$104,085,970.70	100%	0	\$0.00	NA												
Total		388	\$104,085,970.70	100%	0	\$0.00													
3138E9LJ7	USAA DIRECT DELIVERY	46	\$3,196,947.61	100%	0	\$0.00	NA												
Total		46	\$3,196,947.61	100%	0	\$0.00													
3138E9LK4	USAA DIRECT DELIVERY	44	\$4,436,261.00	100%	0	\$0.00	NA												
Total		44	\$4,436,261.00	100%	0	\$0.00													
3138E9LL2	USAA DIRECT DELIVERY	23	\$2,668,750.32	100%	0	\$0.00	NA												
Total		23	\$2,668,750.32	100%	0	\$0.00													
3138E9LM0	USAA DIRECT DELIVERY	37	\$5,148,444.63	100%	0	\$0.00	NA												
Total		37	\$5,148,444.63	100%	0	\$0.00													
3138E9LN8	USAA DIRECT DELIVERY	25	\$4,076,118.00	100%	0	\$0.00	NA												
Total		25	\$4,076,118.00	100%	0	\$0.00													
3138E9LP3	USAA DIRECT DELIVERY	131	\$35,028,739.13	100%	0	\$0.00	NA												
Total		131	\$35,028,739.13	100%	0	\$0.00													
3138E9LQ1	USAA DIRECT DELIVERY	9	\$1,670,999.43	100%	0	\$0.00	NA												
Total		9	\$1,670,999.43	100%	0	\$0.00													
3138E9LR9	USAA DIRECT DELIVERY	62	\$4,351,800.00	100%	0	\$0.00	NA												
Total		62	\$4,351,800.00	100%	0	\$0.00													
3138E9LS7	USAA DIRECT DELIVERY	72	\$7,134,999.00	100%	0	\$0.00	NA												
Total		72	\$7,134,999.00	100%	0	\$0.00													
3138E9LT5	USAA DIRECT DELIVERY	37	\$4,353,590.65	100%	0	\$0.00	NA												
Total		37	\$4,353,590.65	100%	0	\$0.00													

3138EAF85	CITIMORTGAGE, INC.	35	\$4,868,654.77	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,559,095.53	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,427,750.30	100%	0	\$0.00	0												
3138EAF93	CITIMORTGAGE, INC.	49	\$13,301,715.35	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,077,941.25	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,379,656.60	100%	0	\$0.00	0												
3138EAFZ5	CITIMORTGAGE, INC.	34	\$2,371,063.11	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$610,467.31	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,981,530.42	100%	0	\$0.00	0												
3138EAGA9	CITIMORTGAGE, INC.	17	\$2,722,766.22	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,798,119.69	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,520,885.91	100%	0	\$0.00	0												
3138EAGB7	CITIMORTGAGE, INC.	17	\$4,679,955.38	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,051,375.19	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,731,330.57	100%	0	\$0.00	0												
3138EAHL4	PROSPECT MORTGAGE, LLC	47	\$14,899,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$14,899,477.00	100%	0	\$0.00	0												
3138EAHM2	PROSPECT MORTGAGE, LLC	11	\$3,417,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,417,100.00	100%	0	\$0.00	0												
3138EAHN0	PROSPECT MORTGAGE, LLC	4	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,000,000.00	100%	0	\$0.00	0												
3138EAHP5	PROSPECT MORTGAGE, LLC	35	\$9,445,694.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,445,694.32	100%	0	\$0.00	0												
3138EAN60	Unavailable	12	\$2,529,741.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,529,741.15	100%	0	\$0.00	0												
3138EAN78	Unavailable	15	\$2,309,973.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,309,973.43	100%	0	\$0.00	0												
3138EAN86	Unavailable	23	\$6,461,499.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,461,499.17	100%	0	\$0.00	0												
3138EAN94	Unavailable	16	\$1,408,635.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,408,635.63	100%	0	\$0.00	0												
3138EAP27	Unavailable	8	\$2,173,887.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,173,887.52	100%	0	\$0.00	0												
3138EAP35	Unavailable	11	\$2,973,412.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,973,412.47	100%	0	\$0.00	0												
3138EAP43	Unavailable	6	\$1,157,334.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,157,334.34	100%	0	\$0.00	0												
3138EAP50	Unavailable	9	\$1,764,405.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,764,405.59	100%	0	\$0.00	0												
3138EAP68	Unavailable	11	\$2,715,576.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,715,576.72	100%	0	\$0.00	0												
3138EAP76	Unavailable	35	\$9,465,858.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EAQL4	Unavailable	18	\$5,677,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,677,778.63	100%	0	\$0.00	0												
3138EAQM2	Unavailable	11	\$2,332,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,332,700.00	100%	0	\$0.00	0												
3138EAQN0	Unavailable	5	\$1,704,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,704,750.00	100%	0	\$0.00	0												
3138EAQP5	Unavailable	13	\$1,320,525.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,320,525.03	100%	0	\$0.00	0												
3138EAQQ3	Unavailable	10	\$1,587,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,587,765.00	100%	0	\$0.00	0												
3138EAQR1	Unavailable	112	\$34,483,802.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$34,483,802.80	100%	0	\$0.00	0												
3138EAQS9	Unavailable	22	\$6,093,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,093,299.00	100%	0	\$0.00	0												
3138EAQT7	Unavailable	17	\$3,666,456.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,666,456.31	100%	0	\$0.00	0												
3138EAQU4	Unavailable	27	\$7,479,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,479,950.00	100%	0	\$0.00	0												
3138EAQW0	Unavailable	14	\$4,041,991.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,041,991.47	100%	0	\$0.00	0												
3138EAQX8	Unavailable	11	\$3,581,520.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,581,520.94	100%	0	\$0.00	0												
3138EAQZ3	Unavailable	11	\$3,307,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,307,300.00	100%	0	\$0.00	0												
3138EARA7	Unavailable	6	\$1,657,388.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,657,388.80	100%	0	\$0.00	0												
3138EAV20	Unavailable	47	\$13,134,915.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,134,915.04	100%	0	\$0.00	0												
3138EAV38	Unavailable	63	\$17,393,341.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$17,393,341.61	100%	0	\$0.00	0												
3138EAV46	Unavailable	37	\$11,455,231.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,455,231.33	100%	0	\$0.00	0												
3138EB3S2	PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,007,987.12	100%	0	\$0.00	0												
3138EB4K8	PROSPECT MORTGAGE, LLC	29	\$9,021,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,021,126.00	100%	0	\$0.00	0												
3138EB4M4	PROSPECT MORTGAGE, LLC	14	\$4,368,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,368,650.00	100%	0	\$0.00	0												
3138EB4N2	PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,470,880.00	100%	0	\$0.00	0												
3138EB4P7	PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EBK53	Unavailable	10	\$1,356,219.77	100%	0	\$0.00	NA												
Total		10	\$1,356,219.77	100%	0	\$0.00													
3138EBK61	Unavailable	5	\$1,374,250.00	100%	0	\$0.00	NA												
Total		5	\$1,374,250.00	100%	0	\$0.00													
3138EBK79	Unavailable	152	\$39,647,867.92	100%	0	\$0.00	NA												
Total		152	\$39,647,867.92	100%	0	\$0.00													
3138EBK87	Unavailable	54	\$10,642,969.20	100%	0	\$0.00	NA												
Total		54	\$10,642,969.20	100%	0	\$0.00													
3138EBKJ3	Unavailable	43	\$9,694,241.38	100%	0	\$0.00	NA												
Total		43	\$9,694,241.38	100%	0	\$0.00													
3138EBKK0	Unavailable	29	\$5,640,922.66	100%	0	\$0.00	NA												
Total		29	\$5,640,922.66	100%	0	\$0.00													
3138EBKL8	Unavailable	13	\$2,434,521.33	100%	0	\$0.00	NA												
Total		13	\$2,434,521.33	100%	0	\$0.00													
3138EBKM6	Unavailable	298	\$79,032,973.50	100%	0	\$0.00	NA												
Total		298	\$79,032,973.50	100%	0	\$0.00													
3138EBKN4	Unavailable	59	\$11,531,868.62	100%	0	\$0.00	NA												
Total		59	\$11,531,868.62	100%	0	\$0.00													
3138EBKP9	Unavailable	24	\$5,612,230.80	100%	0	\$0.00	NA												
Total		24	\$5,612,230.80	100%	0	\$0.00													
3138EBKQ7	Unavailable	21	\$3,079,615.38	100%	0	\$0.00	NA												
Total		21	\$3,079,615.38	100%	0	\$0.00													
3138EBKR5	Unavailable	64	\$16,989,889.01	100%	0	\$0.00	NA												
Total		64	\$16,989,889.01	100%	0	\$0.00													
3138EBKS3	Unavailable	120	\$31,548,001.51	100%	0	\$0.00	NA												
Total		120	\$31,548,001.51	100%	0	\$0.00													
3138EBKT1	Unavailable	46	\$8,578,752.35	100%	0	\$0.00	NA												
Total		46	\$8,578,752.35	100%	0	\$0.00													
3138EBKU8	Unavailable	14	\$3,200,074.59	100%	0	\$0.00	NA												
Total		14	\$3,200,074.59	100%	0	\$0.00													
3138EBKV6	Unavailable	106	\$31,526,011.05	100%	0	\$0.00	NA												
Total		106	\$31,526,011.05	100%	0	\$0.00													
3138EBKW4	Unavailable	30	\$7,130,391.70	100%	0	\$0.00	NA												
Total		30	\$7,130,391.70	100%	0	\$0.00													
3138EBKX2	Unavailable	90	\$20,740,611.50	100%	0	\$0.00	NA												
Total		90	\$20,740,611.50	100%	0	\$0.00													
3138EBKY0	Unavailable	72	\$18,339,125.46	100%	0	\$0.00	NA												
Total		72	\$18,339,125.46	100%	0	\$0.00													
3138EBKZ7	Unavailable	44	\$11,782,825.00	100%	0	\$0.00	NA												
Total		44	\$11,782,825.00	100%	0	\$0.00													

3138EBR23	Unavailable	22	\$4,438,274.90	100%	0	\$0.00	NA												
Total		22	\$4,438,274.90	100%	0	\$0.00	NA												
3138EBR31	Unavailable	37	\$6,413,552.00	100%	0	\$0.00	NA												
Total		37	\$6,413,552.00	100%	0	\$0.00	NA												
3138EBRT4	Unavailable	131	\$32,279,638.09	100%	0	\$0.00	NA												
Total		131	\$32,279,638.09	100%	0	\$0.00	NA												
3138EBRU1	Unavailable	56	\$8,814,110.05	100%	0	\$0.00	NA												
Total		56	\$8,814,110.05	100%	0	\$0.00	NA												
3138EBRV9	Unavailable	43	\$5,749,106.61	100%	0	\$0.00	NA												
Total		43	\$5,749,106.61	100%	0	\$0.00	NA												
3138EBRW7	Unavailable	25	\$2,183,250.00	100%	0	\$0.00	NA												
Total		25	\$2,183,250.00	100%	0	\$0.00	NA												
3138EBRX5	Unavailable	6	\$1,360,338.75	100%	0	\$0.00	NA												
Total		6	\$1,360,338.75	100%	0	\$0.00	NA												
3138EBRY3	Unavailable	10	\$1,218,050.00	100%	0	\$0.00	NA												
Total		10	\$1,218,050.00	100%	0	\$0.00	NA												
3138EBRZ0	Unavailable	60	\$15,023,250.00	100%	0	\$0.00	NA												
Total		60	\$15,023,250.00	100%	0	\$0.00	NA												
3138EBT70	GMAC MORTGAGE, LLC	11	\$2,725,672.10	100%	0	\$0.00	NA												
Total		11	\$2,725,672.10	100%	0	\$0.00	NA												
3138EBTC9	GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99%	0	\$0.00	NA												
	Unavailable	145	\$43,322,071.82	37.01%	0	\$0.00	NA												
Total		435	\$117,048,328.69	100%	0	\$0.00	NA												
3138EBU29	GMAC MORTGAGE, LLC	40	\$2,834,946.85	67.25%	0	\$0.00	NA												
	Unavailable	19	\$1,380,316.02	32.75%	0	\$0.00	NA												
Total		59	\$4,215,262.87	100%	0	\$0.00	NA												
3138EBU37	GMAC MORTGAGE, LLC	48	\$4,667,582.77	76.67%	0	\$0.00	NA												
	Unavailable	14	\$1,420,688.07	23.33%	0	\$0.00	NA												
Total		62	\$6,088,270.84	100%	0	\$0.00	NA												
3138EBU45	GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85%	0	\$0.00	NA												
	Unavailable	16	\$1,868,422.81	40.15%	0	\$0.00	NA												
Total		40	\$4,653,848.72	100%	0	\$0.00	NA												
3138EBU52	GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84%	0	\$0.00	NA												
	Unavailable	22	\$3,008,235.75	28.16%	0	\$0.00	NA												
Total		78	\$10,681,912.93	100%	0	\$0.00	NA												
3138EBU60	GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96%	0	\$0.00	NA												
	Unavailable	11	\$3,145,392.32	64.04%	0	\$0.00	NA												
Total		18	\$4,911,564.00	100%	0	\$0.00	NA												
3138EBU78	GMAC MORTGAGE, LLC	51	\$3,522,004.46	74.73%	0	\$0.00	NA												
	Unavailable	19	\$1,191,050.82	25.27%	0	\$0.00	NA												
Total		70	\$4,713,055.28	100%	0	\$0.00	NA												
3138EBU86	GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99%	0	\$0.00	NA												
	Unavailable	9	\$870,656.78	13.01%	0	\$0.00	NA												
Total		68	\$6,690,620.84	100%	0	\$0.00	NA												

3138EBU94	GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,199,386.97	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,207,424.54	100%	0	\$0.00	0												
3138EBUG8	GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,699,760.35	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,901,012.50	100%	0	\$0.00	0												
3138EBUP8	GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,091,896.72	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,778,032.51	100%	0	\$0.00	0												
3138EBUT0	GMAC MORTGAGE, LLC	14	\$2,831,507.36	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,277,724.10	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,109,231.46	100%	0	\$0.00	0												
3138EBUU7	Unavailable	9	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,009,000.00	100%	0	\$0.00	0												
3138EBUV5	Unavailable	7	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,350,000.00	100%	0	\$0.00	0												
3138EBUW3	Unavailable	7	\$1,874,799.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,874,799.81	100%	0	\$0.00	0												
3138EBUX1	GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$908,919.43	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,426,857.48	100%	0	\$0.00	0												
3138EBUY9	GMAC MORTGAGE, LLC	3	\$769,623.82	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$892,302.00	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,661,925.82	100%	0	\$0.00	0												
3138EBUZ6	GMAC MORTGAGE, LLC	27	\$5,004,471.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,004,471.45	100%	0	\$0.00	0												
3138EBVA0	GMAC MORTGAGE, LLC	76	\$17,208,552.39	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,282,967.33	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,491,519.72	100%	0	\$0.00	0												
3138EBVB8	GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,936,362.92	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,378,205.77	100%	0	\$0.00	0												
3138EBVC6	GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$235,007.10	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,232,930.40	100%	0	\$0.00	0												
3138EBVD4	GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,655,938.14	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$23,276,029.36	100%	0	\$0.00	0												
3138EBVE2	GMAC MORTGAGE, LLC	28	\$3,864,152.14	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$409,906.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,274,058.14	100%	0	\$0.00	0												
3138EBVF9	GMAC MORTGAGE, LLC	48	\$12,008,062.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,008,062.11	100%	0	\$0.00	0												
3138EBVH5	GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$484,134.00	25.39%	0	\$0.00	NA												
Total		12	\$1,907,135.67	100%	0	\$0.00													
3138EBY25	CITIMORTGAGE, INC.	98	\$25,640,746.09	96.52%	0	\$0.00	NA												
	Unavailable	3	\$925,456.37	3.48%	0	\$0.00	NA												
Total		101	\$26,566,202.46	100%	0	\$0.00													
3138EBY33	CITIMORTGAGE, INC.	11	\$3,304,435.78	55.98%	0	\$0.00	NA												
	Unavailable	7	\$2,598,545.22	44.02%	0	\$0.00	NA												
Total		18	\$5,902,981.00	100%	0	\$0.00													
3138EBY41	CITIMORTGAGE, INC.	30	\$2,264,411.79	79.51%	0	\$0.00	NA												
	Unavailable	8	\$583,551.90	20.49%	0	\$0.00	NA												
Total		38	\$2,847,963.69	100%	0	\$0.00													
3138EBY58	CITIMORTGAGE, INC.	29	\$3,711,464.74	86.14%	0	\$0.00	NA												
	Unavailable	5	\$597,110.50	13.86%	0	\$0.00	NA												
Total		34	\$4,308,575.24	100%	0	\$0.00													
3138EBY66	CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33%	0	\$0.00	NA												
	Unavailable	2	\$471,907.46	27.67%	0	\$0.00	NA												
Total		10	\$1,705,191.46	100%	0	\$0.00													
3138EBY74	CITIMORTGAGE, INC.	13	\$2,595,633.74	32.16%	0	\$0.00	NA												
	Unavailable	24	\$5,475,597.44	67.84%	0	\$0.00	NA												
Total		37	\$8,071,231.18	100%	0	\$0.00													
3138EBY82	CITIMORTGAGE, INC.	16	\$4,246,786.74	91.42%	0	\$0.00	NA												
	Unavailable	2	\$398,749.88	32.14%	0	\$0.00	NA												
Total		18	\$4,645,536.62	100%	0	\$0.00													
3138EBY90	CITIMORTGAGE, INC.	215	\$63,316,643.09	36.11%	0	\$0.00	NA												
	Unavailable	334	\$112,003,295.71	63.89%	0	\$0.00	NA												
Total		549	\$175,319,938.80	100%	0	\$0.00													
3138EBYS8	CITIMORTGAGE, INC.	12	\$783,195.37	67.86%	0	\$0.00	NA												
	Unavailable	6	\$370,976.62	32.14%	0	\$0.00	NA												
Total		18	\$1,154,171.99	100%	0	\$0.00													
3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07%	0	\$0.00	NA												
	Unavailable	3	\$291,897.36	27.93%	0	\$0.00	NA												
Total		11	\$1,045,003.36	100%	0	\$0.00													
3138EBYU3	CITIMORTGAGE, INC.	8	\$1,905,418.00	100%	0	\$0.00	NA												
Total		8	\$1,905,418.00	100%	0	\$0.00													
3138EBYV1	CITIMORTGAGE, INC.	6	\$1,577,870.00	100%	0	\$0.00	NA												
Total		6	\$1,577,870.00	100%	0	\$0.00													
3138EBYW9	CITIMORTGAGE, INC.	4	\$1,074,868.78	100%	0	\$0.00	NA												
Total		4	\$1,074,868.78	100%	0	\$0.00													
3138EBYX7	CITIMORTGAGE, INC.	24	\$5,921,425.04	100%	0	\$0.00	NA												
Total		24	\$5,921,425.04	100%	0	\$0.00													
3138EBYY5	CITIMORTGAGE, INC.	13	\$1,730,652.00	86.69%	0	\$0.00	NA												
	Unavailable	2	\$265,662.15	13.31%	0	\$0.00	NA												
Total		15	\$1,996,314.15	100%	0	\$0.00													
3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65	88.14%	0	\$0.00	NA												
	Unavailable	1	\$347,900.00	11.86%	0	\$0.00	NA												

3138EC5Z2	RBS CITIZENS, NA	35	\$4,108,945.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,108,945.76	100%	0	\$0.00	0												
3138EC6M0	STEARNS LENDING, INC.	1	\$546,250.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,178,000.00	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,724,250.00	100%	0	\$0.00	0												
3138EC6P3	Unavailable	5	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,122,000.00	100%	0	\$0.00	0												
3138EC6Q1	STEARNS LENDING, INC.	1	\$260,000.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$804,120.00	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,064,120.00	100%	0	\$0.00	0												
3138EC6R9	Unavailable	6	\$1,528,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,528,500.00	100%	0	\$0.00	0												
3138ECA86	Unavailable	5	\$1,184,292.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,184,292.06	100%	0	\$0.00	0												
3138ECA94	FREEDOM MORTGAGE CORP.	1	\$125,500.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,362,300.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,487,800.00	100%	0	\$0.00	0												
3138ECAA1	RBS CITIZENS, NA	177	\$34,115,569.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,115,569.33	100%	0	\$0.00	0												
3138ECAB9	RBS CITIZENS, NA	79	\$21,933,798.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$21,933,798.74	100%	0	\$0.00	0												
3138ECB28	Unavailable	12	\$2,248,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,248,550.00	100%	0	\$0.00	0												
3138ECB36	Unavailable	6	\$1,526,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,526,930.00	100%	0	\$0.00	0												
3138ECB44	Unavailable	7	\$1,636,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,636,700.00	100%	0	\$0.00	0												
3138ECB51	Unavailable	7	\$1,132,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,132,606.00	100%	0	\$0.00	0												
3138ECB85	Unavailable	7	\$1,452,571.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,452,571.79	100%	0	\$0.00	0												
3138ECB93	Unavailable	5	\$1,596,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,596,350.00	100%	0	\$0.00	0												
3138ECBA0	FREEDOM MORTGAGE CORP.	5	\$1,154,800.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,708,652.62	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,863,452.62	100%	0	\$0.00	0												
3138ECBB8	Unavailable	12	\$2,773,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,773,500.00	100%	0	\$0.00	0												
3138ECBC6	FREEDOM MORTGAGE CORP.	1	\$340,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,758,200.00	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,098,200.00	100%	0	\$0.00	0												
3138ECBD4	FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,670,750.00	90.76%	0	\$0.00	NA												
Total		8	\$1,840,750.00	100%	0	\$0.00													
3138ECBE2	FREEDOM MORTGAGE CORP.	2	\$325,400.00	11.55%	0	\$0.00	NA												
	Unavailable	11	\$2,492,445.00	88.45%	0	\$0.00	NA												
Total		13	\$2,817,845.00	100%	0	\$0.00													
3138ECBF9	FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45%	0	\$0.00	NA												
	Unavailable	25	\$5,771,395.64	95.55%	0	\$0.00	NA												
Total		26	\$6,040,395.64	100%	0	\$0.00													
3138ECBG7	Unavailable	12	\$3,289,197.10	100%	0	\$0.00	NA												
Total		12	\$3,289,197.10	100%	0	\$0.00													
3138ECBH5	Unavailable	15	\$3,818,610.00	100%	0	\$0.00	NA												
Total		15	\$3,818,610.00	100%	0	\$0.00													
3138ECBZ5	Unavailable	5	\$1,153,000.00	100%	0	\$0.00	NA												
Total		5	\$1,153,000.00	100%	0	\$0.00													
3138ECLL5	Unavailable	20	\$4,002,998.00	100%	0	\$0.00	NA												
Total		20	\$4,002,998.00	100%	0	\$0.00													
3138ECLQ4	Unavailable	23	\$4,001,478.00	100%	0	\$0.00	NA												
Total		23	\$4,001,478.00	100%	0	\$0.00													
3138ECQ30	Unavailable	34	\$7,924,276.21	100%	0	\$0.00	NA												
Total		34	\$7,924,276.21	100%	0	\$0.00													
3138ECQ48	Unavailable	13	\$2,896,392.80	100%	0	\$0.00	NA												
Total		13	\$2,896,392.80	100%	0	\$0.00													
3138ECQ55	Unavailable	10	\$2,288,841.49	100%	0	\$0.00	NA												
Total		10	\$2,288,841.49	100%	0	\$0.00													
3138ECQ63	Unavailable	75	\$17,876,562.87	100%	0	\$0.00	NA												
Total		75	\$17,876,562.87	100%	0	\$0.00													
3138ECRU9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76%	0	\$0.00	NA												
	Unavailable	14	\$3,318,380.82	39.24%	0	\$0.00	NA												
Total		44	\$8,456,051.26	100%	0	\$0.00													
3138ECRV7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00	19.53%	0	\$0.00	NA												
	Unavailable	90	\$19,413,582.03	80.47%	0	\$0.00	NA												
Total		116	\$24,125,557.03	100%	0	\$0.00													
3138ECSP9	ENVOY MORTGAGE, LTD.	21	\$6,859,867.95	100%	0	\$0.00	NA												
Total		21	\$6,859,867.95	100%	0	\$0.00													
3138ECSQ7	ENVOY MORTGAGE, LTD.	10	\$2,614,900.00	100%	0	\$0.00	NA												
Total		10	\$2,614,900.00	100%	0	\$0.00													
3138ECSR5	ENVOY MORTGAGE, LTD.	17	\$1,402,805.00	100%	0	\$0.00	NA												
Total		17	\$1,402,805.00	100%	0	\$0.00													
3138ECSS3	ENVOY MORTGAGE, LTD.	12	\$1,545,829.00	100%	0	\$0.00	NA												
Total		12	\$1,545,829.00	100%	0	\$0.00													
3138ECYQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$908,600.00	7.3%	0	\$0.00	NA												
	Unavailable	66	\$11,543,311.57	92.7%	0	\$0.00	NA												
Total		72	\$12,451,911.57	100%	0	\$0.00													

3138ED5D9	SUNTRUST MORTGAGE INC.	7	\$1,098,630.00	43.14%	0	\$0.00	NA												
	Unavailable	5	\$1,447,836.88	56.86%	0	\$0.00	NA												
Total		12	\$2,546,466.88	100%	0	\$0.00													
3138ED5E7	SUNTRUST MORTGAGE INC.	20	\$2,768,412.15	41.68%	0	\$0.00	NA												
	Unavailable	28	\$3,874,305.61	58.32%	0	\$0.00	NA												
Total		48	\$6,642,717.76	100%	0	\$0.00													
3138ED5F4	SUNTRUST MORTGAGE INC.	32	\$8,331,968.00	62.27%	0	\$0.00	NA												
	Unavailable	17	\$5,049,376.66	37.73%	0	\$0.00	NA												
Total		49	\$13,381,344.66	100%	0	\$0.00													
3138ED5G2	SUNTRUST MORTGAGE INC.	15	\$3,014,063.83	100%	0	\$0.00	NA												
Total		15	\$3,014,063.83	100%	0	\$0.00													
3138ED5H0	SUNTRUST MORTGAGE INC.	8	\$1,741,685.00	100%	0	\$0.00	NA												
Total		8	\$1,741,685.00	100%	0	\$0.00													
3138ED5J6	SUNTRUST MORTGAGE INC.	23	\$5,032,555.96	83.01%	0	\$0.00	NA												
	Unavailable	4	\$1,030,360.46	16.99%	0	\$0.00	NA												
Total		27	\$6,062,916.42	100%	0	\$0.00													
3138ED5K3	SUNTRUST MORTGAGE INC.	31	\$6,279,622.75	85.07%	0	\$0.00	NA												
	Unavailable	5	\$1,101,725.79	14.93%	0	\$0.00	NA												
Total		36	\$7,381,348.54	100%	0	\$0.00													
3138ED5L1	SUNTRUST MORTGAGE INC.	9	\$3,122,850.00	53.85%	0	\$0.00	NA												
	Unavailable	9	\$2,676,033.16	46.15%	0	\$0.00	NA												
Total		18	\$5,798,883.16	100%	0	\$0.00													
3138ED5M9	SUNTRUST MORTGAGE INC.	21	\$2,542,807.78	70.48%	0	\$0.00	NA												
	Unavailable	7	\$1,065,070.01	29.52%	0	\$0.00	NA												
Total		28	\$3,607,877.79	100%	0	\$0.00													
3138ED5N7	SUNTRUST MORTGAGE INC.	6	\$1,270,814.00	5.04%	0	\$0.00	NA												
	Unavailable	92	\$23,922,007.21	94.96%	0	\$0.00	NA												
Total		98	\$25,192,821.21	100%	0	\$0.00													
3138ED5P2	SUNTRUST MORTGAGE INC.	7	\$1,451,608.00	5.76%	0	\$0.00	NA												
	Unavailable	87	\$23,759,635.90	94.24%	0	\$0.00	NA												
Total		94	\$25,211,243.90	100%	0	\$0.00													
3138ED5Q0	SUNTRUST MORTGAGE INC.	58	\$15,300,969.02	30.41%	0	\$0.00	NA												
	Unavailable	109	\$35,007,116.93	69.59%	0	\$0.00	NA												
Total		167	\$50,308,085.95	100%	0	\$0.00													
3138ED5R8	SUNTRUST MORTGAGE INC.	4	\$482,613.98	1.91%	0	\$0.00	NA												
	Unavailable	82	\$24,761,221.78	98.09%	0	\$0.00	NA												
Total		86	\$25,243,835.76	100%	0	\$0.00													
3138ED5S6	SUNTRUST MORTGAGE INC.	9	\$2,464,673.00	60.24%	0	\$0.00	NA												
	Unavailable	5	\$1,626,500.00	39.76%	0	\$0.00	NA												
Total		14	\$4,091,173.00	100%	0	\$0.00													
3138ED5T4	SUNTRUST MORTGAGE INC.	1	\$213,500.00	4.88%	0	\$0.00	NA												
	Unavailable	11	\$4,160,600.00	95.12%	0	\$0.00	NA												
Total		12	\$4,374,100.00	100%	0	\$0.00													
3138ED5U1	SUNTRUST MORTGAGE INC.	1	\$234,300.00	5.96%	0	\$0.00	NA												
	Unavailable	11	\$3,694,074.00	94.04%	0	\$0.00	NA												
Total		12	\$3,928,374.00	100%	0	\$0.00													

3138ED5V9	SUNTRUST MORTGAGE INC.	54	\$16,005,534.77	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$27,406,543.80	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$43,412,078.57	100%	0	\$0.00	0												
3138ED5W7	SUNTRUST MORTGAGE INC.	10	\$2,222,385.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,880,053.10	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,102,438.10	100%	0	\$0.00	0												
3138EDCC3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$10,274,318.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,274,318.61	100%	0	\$0.00	0												
3138EDFQ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$34,742,659.30	100%	0	\$0.00	0												
3138EDFR7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,987,481.00	100%	0	\$0.00	0												
3138EDFS5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,849,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,849,530.00	100%	0	\$0.00	0												
3138EDFT3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$6,159,411.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,159,411.00	100%	0	\$0.00	0												
3138EDFU0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	\$13,453,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,453,445.00	100%	0	\$0.00	0												
3138EDFV8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,514,538.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,514,538.69	100%	0	\$0.00	0												
3138EDL66	BANK OF AMERICA, N.A.	12	\$1,695,565.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,695,565.39	100%	0	\$0.00	0												
3138EDL74	BANK OF AMERICA, N.A.	12	\$2,931,746.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,931,746.72	100%	0	\$0.00	0												
3138EDL82	BANK OF AMERICA, N.A.	6	\$1,164,003.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,164,003.66	100%	0	\$0.00	0												
3138EDL90	BANK OF AMERICA, N.A.	13	\$1,951,488.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,951,488.90	100%	0	\$0.00	0												
3138EDM24	BANK OF AMERICA, N.A.	11	\$1,774,741.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,774,741.29	100%	0	\$0.00	0												
3138EDM32	BANK OF AMERICA, N.A.	9	\$2,717,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,717,700.00	100%	0	\$0.00	0												
3138EDM40	BANK OF AMERICA, N.A.	12	\$1,252,618.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,252,618.00	100%	0	\$0.00	0												
3138EDM57	BANK OF AMERICA, N.A.	71	\$15,002,007.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,002,007.92	100%	0	\$0.00	0												
3138EDM65	BANK OF AMERICA, N.A.	33	\$6,180,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,180,725.00	100%	0	\$0.00	0												
3138EDM73	BANK OF AMERICA, N.A.	22	\$5,010,814.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,010,814.11	100%	0	\$0.00	0												
3138EDM81	BANK OF AMERICA, N.A.	19	\$3,627,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EDMV0	BANK OF AMERICA, N.A.	17	\$3,952,607.21	100%	0	\$0.00	NA												
Total		17	\$3,952,607.21	100%	0	\$0.00	NA												
3138EDMW8	BANK OF AMERICA, N.A.	10	\$1,166,335.00	100%	0	\$0.00	NA												
Total		10	\$1,166,335.00	100%	0	\$0.00	NA												
3138EDMX6	BANK OF AMERICA, N.A.	18	\$3,943,561.12	100%	0	\$0.00	NA												
Total		18	\$3,943,561.12	100%	0	\$0.00	NA												
3138EDMY4	BANK OF AMERICA, N.A.	20	\$3,249,280.00	100%	0	\$0.00	NA												
Total		20	\$3,249,280.00	100%	0	\$0.00	NA												
3138EDMZ1	BANK OF AMERICA, N.A.	37	\$5,035,772.61	100%	0	\$0.00	NA												
Total		37	\$5,035,772.61	100%	0	\$0.00	NA												
3138EDNA5	BANK OF AMERICA, N.A.	19	\$4,665,688.18	100%	0	\$0.00	NA												
Total		19	\$4,665,688.18	100%	0	\$0.00	NA												
3138EDNB3	BANK OF AMERICA, N.A.	49	\$10,009,000.40	100%	0	\$0.00	NA												
Total		49	\$10,009,000.40	100%	0	\$0.00	NA												
3138EDNC1	BANK OF AMERICA, N.A.	6	\$1,383,400.00	100%	0	\$0.00	NA												
Total		6	\$1,383,400.00	100%	0	\$0.00	NA												
3138EDND9	BANK OF AMERICA, N.A.	8	\$1,057,226.00	100%	0	\$0.00	NA												
Total		8	\$1,057,226.00	100%	0	\$0.00	NA												
3138EDNE7	BANK OF AMERICA, N.A.	16	\$4,895,246.00	100%	0	\$0.00	NA												
Total		16	\$4,895,246.00	100%	0	\$0.00	NA												
3138EDNF4	BANK OF AMERICA, N.A.	5	\$1,042,910.00	100%	0	\$0.00	NA												
Total		5	\$1,042,910.00	100%	0	\$0.00	NA												
3138EDNG2	BANK OF AMERICA, N.A.	19	\$4,919,145.00	100%	0	\$0.00	NA												
Total		19	\$4,919,145.00	100%	0	\$0.00	NA												
3138EDNH0	BANK OF AMERICA, N.A.	21	\$5,015,855.00	100%	0	\$0.00	NA												
Total		21	\$5,015,855.00	100%	0	\$0.00	NA												
3138EDNJ6	BANK OF AMERICA, N.A.	6	\$1,085,341.00	100%	0	\$0.00	NA												
Total		6	\$1,085,341.00	100%	0	\$0.00	NA												
3138EDNK3	BANK OF AMERICA, N.A.	5	\$1,208,650.00	100%	0	\$0.00	NA												
Total		5	\$1,208,650.00	100%	0	\$0.00	NA												
3138EDNL1	BANK OF AMERICA, N.A.	6	\$1,142,491.00	100%	0	\$0.00	NA												
Total		6	\$1,142,491.00	100%	0	\$0.00	NA												
3138EDNM9	BANK OF AMERICA, N.A.	5	\$1,196,509.00	100%	0	\$0.00	NA												
Total		5	\$1,196,509.00	100%	0	\$0.00	NA												
3138EDNN7	BANK OF AMERICA, N.A.	17	\$5,006,335.73	100%	0	\$0.00	NA												
Total		17	\$5,006,335.73	100%	0	\$0.00	NA												
3138EDNP2	BANK OF AMERICA, N.A.	42	\$9,321,306.00	100%	0	\$0.00	NA												
Total		42	\$9,321,306.00	100%	0	\$0.00	NA												
3138EDNQ0	BANK OF AMERICA, N.A.	15	\$2,020,948.00	100%	0	\$0.00	NA												
Total		15	\$2,020,948.00	100%	0	\$0.00	NA												

3138EDTJ0	Unavailable	3	\$1,019,409.31	100%	0	\$0.00	NA												
Total		3	\$1,019,409.31	100%	0	\$0.00													
3138EDTK7	Unavailable	25	\$13,589,412.03	100%	0	\$0.00	NA												
Total		25	\$13,589,412.03	100%	0	\$0.00													
3138EDTL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$769,028.86	27.01%	0	\$0.00	NA												
	Unavailable	9	\$2,078,525.59	72.99%	0	\$0.00	NA												
Total		12	\$2,847,554.45	100%	0	\$0.00													
3138EDTM3	Unavailable	3	\$1,417,943.56	100%	0	\$0.00	NA												
Total		3	\$1,417,943.56	100%	0	\$0.00													
3138EDTN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	11.06%	0	\$0.00	NA												
	Unavailable	8	\$2,001,900.57	88.94%	0	\$0.00	NA												
Total		9	\$2,250,900.57	100%	0	\$0.00													
3138EDTP6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,646,263.42	94.24%	0	\$0.00	NA												
	Unavailable	1	\$100,650.00	5.76%	0	\$0.00	NA												
Total		9	\$1,746,913.42	100%	0	\$0.00													
3138EDTQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$636,300.00	16.92%	0	\$0.00	NA												
	Unavailable	49	\$3,125,030.39	83.08%	0	\$0.00	NA												
Total		59	\$3,761,330.39	100%	0	\$0.00													
3138EDTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,107.00	5.11%	0	\$0.00	NA												
	Unavailable	96	\$9,115,458.12	94.89%	0	\$0.00	NA												
Total		101	\$9,606,565.12	100%	0	\$0.00													
3138EDTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.16%	0	\$0.00	NA												
	Unavailable	86	\$11,333,626.70	98.84%	0	\$0.00	NA												
Total		87	\$11,466,626.70	100%	0	\$0.00													
3138EDTT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA												
	Unavailable	80	\$9,473,585.33	99.06%	0	\$0.00	NA												
Total		81	\$9,563,585.33	100%	0	\$0.00													
3138EDTU5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,900.00	7.15%	0	\$0.00	NA												
	Unavailable	26	\$1,517,542.56	92.85%	0	\$0.00	NA												
Total		28	\$1,634,442.56	100%	0	\$0.00													
3138EDTV3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,550.00	3.77%	0	\$0.00	NA												
	Unavailable	44	\$4,070,448.04	96.23%	0	\$0.00	NA												
Total		46	\$4,229,998.04	100%	0	\$0.00													
3138EDTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,100.00	6.95%	0	\$0.00	NA												
	Unavailable	42	\$5,514,454.85	93.05%	0	\$0.00	NA												
Total		45	\$5,926,554.85	100%	0	\$0.00													
3138EDTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$153,525.00	10.36%	0	\$0.00	NA												
	Unavailable	23	\$1,328,735.38	89.64%	0	\$0.00	NA												
Total		26	\$1,482,260.38	100%	0	\$0.00													
3138EDTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,875.00	6.15%	0	\$0.00	NA												
	Unavailable	18	\$1,615,373.88	93.85%	0	\$0.00	NA												
Total		19	\$1,721,248.88	100%	0	\$0.00													
3138EDTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,500.00	7.15%	0	\$0.00	NA												
	Unavailable	11	\$1,461,208.58	92.85%	0	\$0.00	NA												
Total		12	\$1,573,708.58	100%	0	\$0.00													

	Unavailable	137	\$22,298,314.17	95.18%	0	\$0.00	NA												
Total		144	\$23,427,715.27	100%	0	\$0.00													
3138EDUS8	Unavailable	22	\$6,132,750.00	100%	0	\$0.00	NA												
Total		22	\$6,132,750.00	100%	0	\$0.00													
3138EDUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,680,005.00	1.67%	0	\$0.00	NA												
	Unavailable	499	\$157,826,266.40	98.33%	0	\$0.00	NA												
Total		509	\$160,506,271.40	100%	0	\$0.00													
3138EDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$470,400.00	2.66%	0	\$0.00	NA												
	Unavailable	32	\$17,220,400.00	97.34%	0	\$0.00	NA												
Total		33	\$17,690,800.00	100%	0	\$0.00													
3138EDUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,355.00	2.92%	0	\$0.00	NA												
	Unavailable	91	\$26,062,115.08	97.08%	0	\$0.00	NA												
Total		94	\$26,846,470.08	100%	0	\$0.00													
3138EDUW9	Unavailable	29	\$15,080,505.00	100%	0	\$0.00	NA												
Total		29	\$15,080,505.00	100%	0	\$0.00													
3138EDUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,581.00	0.45%	0	\$0.00	NA												
	Unavailable	108	\$31,094,449.52	99.55%	0	\$0.00	NA												
Total		109	\$31,236,030.52	100%	0	\$0.00													
3138EDVF5	Unavailable	17	\$3,958,734.90	100%	0	\$0.00	NA												
Total		17	\$3,958,734.90	100%	0	\$0.00													
3138EDVG3	Unavailable	9	\$1,586,350.00	100%	0	\$0.00	NA												
Total		9	\$1,586,350.00	100%	0	\$0.00													
3138EDVH1	Unavailable	37	\$2,558,383.67	100%	0	\$0.00	NA												
Total		37	\$2,558,383.67	100%	0	\$0.00													
3138EDVJ7	Unavailable	34	\$3,285,668.05	100%	0	\$0.00	NA												
Total		34	\$3,285,668.05	100%	0	\$0.00													
3138EDVK4	Unavailable	41	\$5,309,633.25	100%	0	\$0.00	NA												
Total		41	\$5,309,633.25	100%	0	\$0.00													
3138EDVL2	Unavailable	10	\$1,639,667.08	100%	0	\$0.00	NA												
Total		10	\$1,639,667.08	100%	0	\$0.00													
3138EDVM0	Unavailable	13	\$2,716,860.00	100%	0	\$0.00	NA												
Total		13	\$2,716,860.00	100%	0	\$0.00													
3138EDVQ1	Unavailable	17	\$1,252,850.00	100%	0	\$0.00	NA												
Total		17	\$1,252,850.00	100%	0	\$0.00													
3138EDVW8	Unavailable	13	\$1,106,787.00	100%	0	\$0.00	NA												
Total		13	\$1,106,787.00	100%	0	\$0.00													
3138EDVX6	Unavailable	13	\$1,718,000.00	100%	0	\$0.00	NA												
Total		13	\$1,718,000.00	100%	0	\$0.00													
3138EDWP2	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,078,740.59	100%	0	\$0.00	NA												
Total		6	\$1,078,740.59	100%	0	\$0.00													
3138EDWQ0	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,216,362.66	100%	0	\$0.00	NA												
Total		6	\$1,216,362.66	100%	0	\$0.00													

3138EE2N8	PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100%	0	\$0.00	NA												
Total		589	\$199,033,198.03	100%	0	\$0.00	NA												
3138EE2P3	PHH MORTGAGE CORPORATION	14	\$1,646,563.83	58.21%	0	\$0.00	NA												
	Unavailable	10	\$1,182,049.84	41.79%	0	\$0.00	NA												
Total		24	\$2,828,613.67	100%	0	\$0.00	NA												
3138EE2Q1	PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72%	0	\$0.00	NA												
	Unavailable	59	\$6,918,619.31	50.28%	0	\$0.00	NA												
Total		117	\$13,761,172.53	100%	0	\$0.00	NA												
3138EE2R9	PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%	0	\$0.00	NA												
	Unavailable	2	\$322,184.20	17.79%	0	\$0.00	NA												
Total		11	\$1,811,167.88	100%	0	\$0.00	NA												
3138EE2S7	PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	0	\$0.00	NA												
	Unavailable	76	\$12,326,368.36	39.28%	0	\$0.00	NA												
Total		193	\$31,381,369.53	100%	0	\$0.00	NA												
3138EE2T5	PHH MORTGAGE CORPORATION	92	\$17,331,114.66	53.96%	0	\$0.00	NA												
	Unavailable	79	\$14,787,753.60	46.04%	0	\$0.00	NA												
Total		171	\$32,118,868.26	100%	0	\$0.00	NA												
3138EE2V0	PHH MORTGAGE CORPORATION	5	\$635,409.15	63.41%	0	\$0.00	NA												
	Unavailable	3	\$366,603.79	36.59%	0	\$0.00	NA												
Total		8	\$1,002,012.94	100%	0	\$0.00	NA												
3138EE2W8	PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65%	0	\$0.00	NA												
	Unavailable	33	\$4,559,524.23	35.35%	0	\$0.00	NA												
Total		94	\$12,899,835.81	100%	0	\$0.00	NA												
3138EE2X6	PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31%	0	\$0.00	NA												
	Unavailable	37	\$9,016,861.75	41.69%	0	\$0.00	NA												
Total		87	\$21,626,843.88	100%	0	\$0.00	NA												
3138EE2Y4	PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23%	0	\$0.00	NA												
	Unavailable	11	\$557,971.53	39.77%	0	\$0.00	NA												
Total		27	\$1,402,899.84	100%	0	\$0.00	NA												
3138EE3F4	CROWN MORTGAGE COMPANY	22	\$3,568,156.30	100%	0	\$0.00	NA												
Total		22	\$3,568,156.30	100%	0	\$0.00	NA												
3138EE3G2	CROWN MORTGAGE COMPANY	12	\$1,544,747.59	100%	0	\$0.00	NA												
Total		12	\$1,544,747.59	100%	0	\$0.00	NA												
3138EE3H0	STONEGATE MORTGAGE CORPORATION	3	\$742,510.00	27.59%	0	\$0.00	NA												
	Unavailable	9	\$1,948,910.00	72.41%	0	\$0.00	NA												
Total		12	\$2,691,420.00	100%	0	\$0.00	NA												
3138EE3J6	STONEGATE MORTGAGE CORPORATION	6	\$1,181,900.00	67.92%	0	\$0.00	NA												
	Unavailable	2	\$558,200.00	32.08%	0	\$0.00	NA												
Total		8	\$1,740,100.00	100%	0	\$0.00	NA												
3138EE3K3	STONEGATE MORTGAGE CORPORATION	8	\$880,900.00	57.52%	0	\$0.00	NA												
	Unavailable	6	\$650,675.00	42.48%	0	\$0.00	NA												
Total		14	\$1,531,575.00	100%	0	\$0.00	NA												
3138EE3L1	STONEGATE MORTGAGE CORPORATION	16	\$3,768,551.19	39.41%	0	\$0.00	NA												
	Unavailable	23	\$5,792,850.00	60.59%	0	\$0.00	NA												
Total		39	\$9,561,401.19	100%	0	\$0.00	NA												

3138EEDG1	Unavailable	14	\$2,446,217.87	100%	0	\$0.00	NA												
Total		14	\$2,446,217.87	100%	0	\$0.00													
3138EEDH9	Unavailable	13	\$2,069,873.82	100%	0	\$0.00	NA												
Total		13	\$2,069,873.82	100%	0	\$0.00													
3138EEDJ5	Unavailable	31	\$8,070,967.00	100%	0	\$0.00	NA												
Total		31	\$8,070,967.00	100%	0	\$0.00													
3138EEDK2	Unavailable	25	\$4,673,537.00	100%	0	\$0.00	NA												
Total		25	\$4,673,537.00	100%	0	\$0.00													
3138EEDL0	Unavailable	35	\$8,715,541.00	100%	0	\$0.00	NA												
Total		35	\$8,715,541.00	100%	0	\$0.00													
3138EEDM8	Unavailable	17	\$2,877,450.00	100%	0	\$0.00	NA												
Total		17	\$2,877,450.00	100%	0	\$0.00													
3138EEDN6	Unavailable	10	\$2,576,978.00	100%	0	\$0.00	NA												
Total		10	\$2,576,978.00	100%	0	\$0.00													
3138EEDP1	Unavailable	6	\$1,914,666.00	100%	0	\$0.00	NA												
Total		6	\$1,914,666.00	100%	0	\$0.00													
3138EEDZ9	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$7,420,165.53	49.7%	0	\$0.00	NA												
	Unavailable	27	\$7,510,665.57	50.3%	0	\$0.00	NA												
Total		62	\$14,930,831.10	100%	0	\$0.00													
3138EEE21	Unavailable	8	\$2,551,846.19	100%	0	\$0.00	NA												
Total		8	\$2,551,846.19	100%	0	\$0.00													
3138EEE39	Unavailable	6	\$1,563,700.00	100%	0	\$0.00	NA												
Total		6	\$1,563,700.00	100%	0	\$0.00													
3138EEE47	Unavailable	8	\$2,331,699.35	100%	0	\$0.00	NA												
Total		8	\$2,331,699.35	100%	0	\$0.00													
3138EEE54	Unavailable	6	\$1,660,430.43	100%	0	\$0.00	NA												
Total		6	\$1,660,430.43	100%	0	\$0.00													
3138EEE62	Unavailable	11	\$2,983,800.00	100%	0	\$0.00	NA												
Total		11	\$2,983,800.00	100%	0	\$0.00													
3138EEE70	Unavailable	19	\$2,512,977.30	100%	0	\$0.00	NA												
Total		19	\$2,512,977.30	100%	0	\$0.00													
3138EEE88	Unavailable	12	\$2,032,569.61	100%	0	\$0.00	NA												
Total		12	\$2,032,569.61	100%	0	\$0.00													
3138EEE96	Unavailable	208	\$60,075,425.42	100%	0	\$0.00	NA												
Total		208	\$60,075,425.42	100%	0	\$0.00													
3138EEEE5	Unavailable	7	\$1,438,075.00	100%	0	\$0.00	NA												
Total		7	\$1,438,075.00	100%	0	\$0.00													
3138EEEF2	Unavailable	10	\$2,398,203.00	100%	0	\$0.00	NA												
Total		10	\$2,398,203.00	100%	0	\$0.00													
3138EEEG0	Unavailable	4	\$1,260,250.00	100%	0	\$0.00	NA												
Total		4	\$1,260,250.00	100%	0	\$0.00													

3138EEND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83	100%	0	\$0.00	NA												
Total		9	\$2,121,149.83	100%	0	\$0.00													
3138EENE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$30,462,457.40	96.77%	0	\$0.00	NA												
	Unavailable	4	\$1,017,816.61	3.23%	0	\$0.00	NA												
Total		134	\$31,480,274.01	100%	0	\$0.00													
3138EENF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$22,362,937.27	100%	0	\$0.00	NA												
Total		108	\$22,362,937.27	100%	0	\$0.00													
3138EENG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100%	0	\$0.00	NA												
Total		10	\$1,811,115.34	100%	0	\$0.00													
3138EENH8	SUN WEST MORTGAGE COMPANY INC.	8	\$2,453,400.00	46.3%	0	\$0.00	NA												
	Unavailable	10	\$2,845,127.71	53.7%	0	\$0.00	NA												
Total		18	\$5,298,527.71	100%	0	\$0.00													
3138EENJ4	SUN WEST MORTGAGE COMPANY INC.	3	\$770,700.00	69.52%	0	\$0.00	NA												
	Unavailable	2	\$337,846.69	30.48%	0	\$0.00	NA												
Total		5	\$1,108,546.69	100%	0	\$0.00													
3138EEQ93	WELLS FARGO BANK, N.A.	161	\$47,619,121.78	94.77%	0	\$0.00	NA												
	Unavailable	9	\$2,628,110.53	5.23%	0	\$0.00	NA												
Total		170	\$50,247,232.31	100%	0	\$0.00													
3138EERA9	WELLS FARGO BANK, N.A.	169	\$49,543,583.53	99.08%	0	\$0.00	NA												
	Unavailable	2	\$460,500.00	0.92%	0	\$0.00	NA												
Total		171	\$50,004,083.53	100%	0	\$0.00													
3138EERB7	WELLS FARGO BANK, N.A.	167	\$47,608,817.10	94.86%	0	\$0.00	NA												
	Unavailable	11	\$2,581,180.38	5.14%	0	\$0.00	NA												
Total		178	\$50,189,997.48	100%	0	\$0.00													
3138EERC5	WELLS FARGO BANK, N.A.	167	\$47,499,493.41	95.08%	0	\$0.00	NA												
	Unavailable	8	\$2,456,055.08	4.92%	0	\$0.00	NA												
Total		175	\$49,955,548.49	100%	0	\$0.00													
3138EERD3	WELLS FARGO BANK, N.A.	465	\$148,930,388.97	99.07%	0	\$0.00	NA												
	Unavailable	5	\$1,391,000.00	0.93%	0	\$0.00	NA												
Total		470	\$150,321,388.97	100%	0	\$0.00													
3138EERE1	WELLS FARGO BANK, N.A.	199	\$57,481,125.96	95.73%	0	\$0.00	NA												
	Unavailable	8	\$2,561,773.25	4.27%	0	\$0.00	NA												
Total		207	\$60,042,899.21	100%	0	\$0.00													
3138EERF8	WELLS FARGO BANK, N.A.	45	\$10,391,218.68	100%	0	\$0.00	NA												
Total		45	\$10,391,218.68	100%	0	\$0.00													
3138EERG6	WELLS FARGO BANK, N.A.	148	\$35,164,790.25	100%	0	\$0.00	NA												
Total		148	\$35,164,790.25	100%	0	\$0.00													
3138EERH4	WELLS FARGO BANK, N.A.	126	\$29,629,442.79	100%	0	\$0.00	NA												
Total		126	\$29,629,442.79	100%	0	\$0.00													
3138EERJ0	WELLS FARGO BANK, N.A.	198	\$51,609,803.31	32.63%	0	\$0.00	NA												
	Unavailable	411	\$106,544,212.99	67.37%	0	\$0.00	NA												
Total		609	\$158,154,016.30	100%	0	\$0.00													
3138EERK7	WELLS FARGO BANK, N.A.	23	\$5,923,266.45	26.91%	0	\$0.00	NA												
	Unavailable	65	\$16,089,051.81	73.09%	0	\$0.00	NA												
Total		88	\$22,012,318.26	100%	0	\$0.00													

3138EEZ36	PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,551,650.00	100%	0	\$0.00	0												
3138EEZ44	PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,324,333.99	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$20,547,222.27	100%	0	\$0.00	0												
3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$115,105,074.30	100%	0	\$0.00	0												
3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,106,007.77	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,768,415.65	100%	0	\$0.00	0												
3138EEZ77	Unavailable	46	\$7,580,378.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,580,378.65	100%	0	\$0.00	0												
3138EEZ85	Unavailable	44	\$8,293,448.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,293,448.37	100%	0	\$0.00	0												
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,090,676.43	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,238,522.27	100%	0	\$0.00	0												
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$45,635,408.42	100%	0	\$0.00	0												
3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$22,514,681.72	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$23,420,096.72	100%	0	\$0.00	0												
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$90,024,801.27	100%	0	\$0.00	0												
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,439,161.76	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,011,079.18	100%	0	\$0.00	0												
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,130,053.00	100%	0	\$0.00	0												
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$13,265,423.00	100%	0	\$0.00	0												
3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,353,935.61	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$40,502,062.12	100%	0	\$0.00	0												
3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,893,150.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,011,340.99	100%	0	\$0.00	0												
3138EEZP7	PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,128,050.41	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,881,822.62	100%	0	\$0.00	0												
3138EEZQ5	PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,072,800.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,080,882.94	100%	0	\$0.00	0												
3138EEZR3	PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LQ5W0	GMFS, LLC	4	\$964,390.00	19.88%	0	\$0.00	NA												
	Unavailable	17	\$3,887,031.23	80.12%	0	\$0.00	NA												
Total		21	\$4,851,421.23	100%	0	\$0.00													
3138LQ5X8	GMFS, LLC	6	\$1,224,898.00	90.75%	0	\$0.00	NA												
	Unavailable	1	\$124,800.00	9.25%	0	\$0.00	NA												
Total		7	\$1,349,698.00	100%	0	\$0.00													
3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00	74.72%	0	\$0.00	NA												
	Unavailable	2	\$368,800.00	25.28%	0	\$0.00	NA												
Total		7	\$1,458,828.00	100%	0	\$0.00													
3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00	70.59%	0	\$0.00	NA												
	Unavailable	3	\$464,700.00	29.41%	0	\$0.00	NA												
Total		11	\$1,580,152.00	100%	0	\$0.00													
3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82%	0	\$0.00	NA												
	Unavailable	3	\$832,750.00	34.18%	0	\$0.00	NA												
Total		9	\$2,436,042.00	100%	0	\$0.00													
3138LQ6B5	GMFS, LLC	1	\$273,800.00	14.99%	0	\$0.00	NA												
	Unavailable	6	\$1,552,982.96	85.01%	0	\$0.00	NA												
Total		7	\$1,826,782.96	100%	0	\$0.00													
3138LQ6C3	GMFS, LLC	1	\$150,000.00	9.15%	0	\$0.00	NA												
	Unavailable	6	\$1,489,610.72	90.85%	0	\$0.00	NA												
Total		7	\$1,639,610.72	100%	0	\$0.00													
3138LQ6U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,994,517.10	72.82%	0	\$0.00	NA												
	Unavailable	31	\$4,104,344.39	27.18%	0	\$0.00	NA												
Total		116	\$15,098,861.49	100%	0	\$0.00													
3138LQ6V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$36,424,955.36	84.85%	0	\$0.00	NA												
	Unavailable	50	\$6,504,592.36	15.15%	0	\$0.00	NA												
Total		335	\$42,929,547.72	100%	0	\$0.00													
3138LQ6W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,638,407.36	84.48%	0	\$0.00	NA												
	Unavailable	7	\$852,196.93	15.52%	0	\$0.00	NA												
Total		43	\$5,490,604.29	100%	0	\$0.00													
3138LQ6X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72%	0	\$0.00	NA												
	Unavailable	6	\$959,540.56	28.28%	0	\$0.00	NA												
Total		21	\$3,392,689.41	100%	0	\$0.00													
3138LQ6Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34%	0	\$0.00	NA												
	Unavailable	13	\$3,976,650.95	17.66%	0	\$0.00	NA												
Total		83	\$22,515,982.76	100%	0	\$0.00													
3138LQ6Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01%	0	\$0.00	NA												
	Unavailable	16	\$1,561,700.25	53.99%	0	\$0.00	NA												
Total		29	\$2,892,458.57	100%	0	\$0.00													
3138LQ7A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94%	0	\$0.00	NA												
	Unavailable	53	\$5,302,924.54	20.06%	0	\$0.00	NA												
Total		268	\$26,432,603.53	100%	0	\$0.00													
3138LQ7B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15%	0	\$0.00	NA												
	Unavailable	11	\$1,067,337.89	11.85%	0	\$0.00	NA												
Total		94	\$9,007,247.76	100%	0	\$0.00													
3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25%	0	\$0.00	NA												

3138LQAA2	QUICKEN LOANS INC.	12	\$3,340,025.00	85.16%	0	\$0.00	NA												
	Unavailable	3	\$581,889.55	14.84%	0	\$0.00	NA												
Total		15	\$3,921,914.55	100%	0	\$0.00													
3138LQAB0	QUICKEN LOANS INC.	6	\$1,186,025.00	81.46%	0	\$0.00	NA												
	Unavailable	2	\$269,967.20	18.54%	0	\$0.00	NA												
Total		8	\$1,455,992.20	100%	0	\$0.00													
3138LQAC8	QUICKEN LOANS INC.	110	\$30,271,446.20	99.29%	0	\$0.00	NA												
	Unavailable	1	\$216,700.00	0.71%	0	\$0.00	NA												
Total		111	\$30,488,146.20	100%	0	\$0.00													
3138LQAD6	QUICKEN LOANS INC.	28	\$3,804,100.00	90.31%	0	\$0.00	NA												
	Unavailable	3	\$408,214.01	9.69%	0	\$0.00	NA												
Total		31	\$4,212,314.01	100%	0	\$0.00													
3138LQAE4	QUICKEN LOANS INC.	8	\$1,285,426.05	100%	0	\$0.00	NA												
Total		8	\$1,285,426.05	100%	0	\$0.00													
3138LQAF1	QUICKEN LOANS INC.	26	\$2,522,225.00	92.38%	0	\$0.00	NA												
	Unavailable	2	\$208,000.00	7.62%	0	\$0.00	NA												
Total		28	\$2,730,225.00	100%	0	\$0.00													
3138LQAG9	QUICKEN LOANS INC.	11	\$1,320,650.00	100%	0	\$0.00	NA												
Total		11	\$1,320,650.00	100%	0	\$0.00													
3138LQAH7	QUICKEN LOANS INC.	19	\$1,441,675.00	78.22%	0	\$0.00	NA												
	Unavailable	6	\$401,541.00	21.78%	0	\$0.00	NA												
Total		25	\$1,843,216.00	100%	0	\$0.00													
3138LQAJ3	QUICKEN LOANS INC.	18	\$4,607,900.00	94.13%	0	\$0.00	NA												
	Unavailable	1	\$287,180.00	5.87%	0	\$0.00	NA												
Total		19	\$4,895,080.00	100%	0	\$0.00													
3138LQAK0	QUICKEN LOANS INC.	6	\$1,151,075.00	84.39%	0	\$0.00	NA												
	Unavailable	1	\$213,000.00	15.61%	0	\$0.00	NA												
Total		7	\$1,364,075.00	100%	0	\$0.00													
3138LQAL8	QUICKEN LOANS INC.	6	\$1,344,150.00	100%	0	\$0.00	NA												
Total		6	\$1,344,150.00	100%	0	\$0.00													
3138LQAM6	QUICKEN LOANS INC.	15	\$3,164,150.00	92.14%	0	\$0.00	NA												
	Unavailable	1	\$270,000.00	7.86%	0	\$0.00	NA												
Total		16	\$3,434,150.00	100%	0	\$0.00													
3138LQAN4	QUICKEN LOANS INC.	6	\$1,302,775.00	72.77%	0	\$0.00	NA												
	Unavailable	2	\$487,500.00	27.23%	0	\$0.00	NA												
Total		8	\$1,790,275.00	100%	0	\$0.00													
3138LQAP9	QUICKEN LOANS INC.	13	\$3,137,900.00	75%	0	\$0.00	NA												
	Unavailable	4	\$1,045,894.08	25%	0	\$0.00	NA												
Total		17	\$4,183,794.08	100%	0	\$0.00													
3138LQAQ7	QUICKEN LOANS INC.	8	\$1,070,125.00	100%	0	\$0.00	NA												
Total		8	\$1,070,125.00	100%	0	\$0.00													
3138LQAR5	QUICKEN LOANS INC.	8	\$1,663,250.00	100%	0	\$0.00	NA												
Total		8	\$1,663,250.00	100%	0	\$0.00													
3138LQAT1	QUICKEN LOANS INC.	3	\$800,325.00	8.5%	0	\$0.00	NA												
	Unavailable	31	\$8,617,000.00	91.5%	0	\$0.00	NA												

3138LQBC7	QUICKEN LOANS INC.	2	\$431,425.00	12.15%	0	\$0.00	NA												
	Unavailable	11	\$3,118,000.00	87.85%	0	\$0.00	NA												
Total		13	\$3,549,425.00	100%	0	\$0.00													
3138LQBD5	QUICKEN LOANS INC.	302	\$87,303,188.00	70.44%	0	\$0.00	NA												
	Unavailable	122	\$36,635,588.43	29.56%	0	\$0.00	NA												
Total		424	\$123,938,776.43	100%	0	\$0.00													
3138LQBE3	QUICKEN LOANS INC.	7	\$831,525.00	77.67%	0	\$0.00	NA												
	Unavailable	2	\$239,000.00	22.33%	0	\$0.00	NA												
Total		9	\$1,070,525.00	100%	0	\$0.00													
3138LQBF0	QUICKEN LOANS INC.	15	\$1,487,750.00	56.88%	0	\$0.00	NA												
	Unavailable	11	\$1,127,949.16	43.12%	0	\$0.00	NA												
Total		26	\$2,615,699.16	100%	0	\$0.00													
3138LQBG8	QUICKEN LOANS INC.	9	\$701,675.00	49.02%	0	\$0.00	NA												
	Unavailable	10	\$729,699.00	39.02%	0	\$0.00	NA												
Total		19	\$1,431,374.00	100%	0	\$0.00													
3138LQBH6	QUICKEN LOANS INC.	5	\$1,152,975.00	60.98%	0	\$0.00	NA												
	Unavailable	3	\$737,725.00	39.02%	0	\$0.00	NA												
Total		8	\$1,890,700.00	100%	0	\$0.00													
3138LQBJ2	QUICKEN LOANS INC.	15	\$3,277,675.00	83.53%	0	\$0.00	NA												
	Unavailable	3	\$646,200.00	16.47%	0	\$0.00	NA												
Total		18	\$3,923,875.00	100%	0	\$0.00													
3138LQBK9	QUICKEN LOANS INC.	180	\$50,321,776.73	98.13%	0	\$0.00	NA												
	Unavailable	2	\$958,000.00	1.87%	0	\$0.00	NA												
Total		182	\$51,279,776.73	100%	0	\$0.00													
3138LQBL7	QUICKEN LOANS INC.	47	\$7,604,825.00	95.88%	0	\$0.00	NA												
	Unavailable	2	\$327,000.00	4.12%	0	\$0.00	NA												
Total		49	\$7,931,825.00	100%	0	\$0.00													
3138LQBM5	QUICKEN LOANS INC.	51	\$7,037,334.71	96.07%	0	\$0.00	NA												
	Unavailable	2	\$288,000.00	3.93%	0	\$0.00	NA												
Total		53	\$7,325,334.71	100%	0	\$0.00													
3138LQBN3	QUICKEN LOANS INC.	27	\$3,215,875.00	87.58%	0	\$0.00	NA												
	Unavailable	4	\$455,895.09	12.42%	0	\$0.00	NA												
Total		31	\$3,671,770.09	100%	0	\$0.00													
3138LQBP8	QUICKEN LOANS INC.	57	\$5,550,750.00	96.69%	0	\$0.00	NA												
	Unavailable	2	\$189,883.46	3.31%	0	\$0.00	NA												
Total		59	\$5,740,633.46	100%	0	\$0.00													
3138LQBQ6	QUICKEN LOANS INC.	45	\$3,271,750.00	90.45%	0	\$0.00	NA												
	Unavailable	5	\$345,444.00	9.55%	0	\$0.00	NA												
Total		50	\$3,617,194.00	100%	0	\$0.00													
3138LQBR4	QUICKEN LOANS INC.	57	\$14,047,400.00	98.16%	0	\$0.00	NA												
	Unavailable	1	\$264,000.00	1.84%	0	\$0.00	NA												
Total		58	\$14,311,400.00	100%	0	\$0.00													
3138LQBS2	QUICKEN LOANS INC.	42	\$8,891,600.00	100%	0	\$0.00	NA												
Total		42	\$8,891,600.00	100%	0	\$0.00													
3138LQBT0	QUICKEN LOANS INC.	22	\$5,412,275.00	95.8%	0	\$0.00	NA												
	Unavailable	1	\$237,573.00	4.2%	0	\$0.00	NA												

3138LQER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$462,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,548,733.73	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,010,733.73	100%	0	\$0.00	0												
3138LQES9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,910.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,643,266.57	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,823,176.57	100%	0	\$0.00	0												
3138LQET7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$14,477,952.74	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,816,379.74	100%	0	\$0.00	0												
3138LQEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,708,290.55	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,190,090.55	100%	0	\$0.00	0												
3138LQEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,512,662.04	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,288,862.04	100%	0	\$0.00	0												
3138LQEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,614,356.37	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,884,433.37	100%	0	\$0.00	0												
3138LQEX8	Unavailable	21	\$6,391,131.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,391,131.30	100%	0	\$0.00	0												
3138LQEY6	Unavailable	35	\$3,364,291.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,364,291.85	100%	0	\$0.00	0												
3138LQF41	GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,975,364.09	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,458,131.72	100%	0	\$0.00	0												
3138LQF58	GMAC MORTGAGE, LLC	8	\$1,560,576.15	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,025,200.93	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,585,777.08	100%	0	\$0.00	0												
3138LQF66	GMAC MORTGAGE, LLC	2	\$174,330.06	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,213,948.82	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,388,278.88	100%	0	\$0.00	0												
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,906,016.58	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,805,611.53	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$83,711,628.11	100%	0	\$0.00	0												
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$302,200.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,923,880.46	100%	0	\$0.00	0												
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$900,715.50	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,929,321.93	100%	0	\$0.00	0												
3138LQFG4	Unavailable	51	\$12,290,291.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,290,291.27	100%	0	\$0.00	0												
3138LQFH2	Unavailable	15	\$2,693,487.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,693,487.35	100%	0	\$0.00	0												
3138LQFJ8	Unavailable	11	\$3,554,461.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0	\$0.00	NA												
	Unavailable	2	\$325,543.53	25.28%	0	\$0.00	NA												
Total		8	\$1,287,555.03	100%	0	\$0.00													
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93%	0	\$0.00	NA												
	Unavailable	5	\$1,132,250.00	17.07%	0	\$0.00	NA												
Total		28	\$6,633,344.34	100%	0	\$0.00													
3138LQJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74%	0	\$0.00	NA												
	Unavailable	204	\$58,726,156.83	51.26%	0	\$0.00	NA												
Total		420	\$114,562,324.33	100%	0	\$0.00													
3138LQK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0	\$0.00	NA												
	Unavailable	13	\$905,527.78	40.74%	0	\$0.00	NA												
Total		32	\$2,222,676.16	100%	0	\$0.00													
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0	\$0.00	NA												
	Unavailable	13	\$1,337,257.44	29.4%	0	\$0.00	NA												
Total		46	\$4,548,227.58	100%	0	\$0.00													
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0	\$0.00	NA												
	Unavailable	34	\$4,676,061.22	53.6%	0	\$0.00	NA												
Total		63	\$8,723,909.41	100%	0	\$0.00													
3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87%	0	\$0.00	NA												
	Unavailable	15	\$4,724,734.40	54.13%	0	\$0.00	NA												
Total		31	\$8,728,824.58	100%	0	\$0.00													
3138LQQQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55%	0	\$0.00	NA												
	Unavailable	17	\$1,123,034.63	29.45%	0	\$0.00	NA												
Total		56	\$3,813,716.02	100%	0	\$0.00													
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29%	0	\$0.00	NA												
	Unavailable	15	\$1,412,044.42	20.71%	0	\$0.00	NA												
Total		70	\$6,817,349.79	100%	0	\$0.00													
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	0	\$0.00	NA												
	Unavailable	8	\$2,121,776.20	11.93%	0	\$0.00	NA												
Total		80	\$17,778,968.44	100%	0	\$0.00													
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24%	0	\$0.00	NA												
	Unavailable	7	\$1,830,974.11	13.76%	0	\$0.00	NA												
Total		59	\$13,309,555.20	100%	0	\$0.00													
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14%	0	\$0.00	NA												
	Unavailable	13	\$2,515,369.89	20.86%	0	\$0.00	NA												
Total		54	\$12,057,635.34	100%	0	\$0.00													
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46%	0	\$0.00	NA												
	Unavailable	12	\$2,728,800.00	14.54%	0	\$0.00	NA												
Total		79	\$18,763,116.31	100%	0	\$0.00													
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91%	0	\$0.00	NA												
	Unavailable	6	\$1,482,459.50	15.09%	0	\$0.00	NA												
Total		40	\$9,825,076.06	100%	0	\$0.00													
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	0	\$0.00	NA												
	Unavailable	21	\$5,863,199.59	51.64%	0	\$0.00	NA												
Total		42	\$11,353,804.09	100%	0	\$0.00													

3138LQGZ1	GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11%	0	\$0.00	NA												
	Unavailable	13	\$1,765,634.48	33.89%	0	\$0.00	NA												
Total		38	\$5,209,955.81	100%	0	\$0.00													
3138LQHG2	GMAC MORTGAGE, LLC	2	\$255,199.00	11.63%	0	\$0.00	NA												
	Unavailable	7	\$1,938,400.47	88.37%	0	\$0.00	NA												
Total		9	\$2,193,599.47	100%	0	\$0.00													
3138LQJ54	SUN WEST MORTGAGE COMPANY INC.	6	\$555,904.30	52.41%	0	\$0.00	NA												
	Unavailable	3	\$504,689.76	47.59%	0	\$0.00	NA												
Total		9	\$1,060,594.06	100%	0	\$0.00													
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,400.00	3.04%	0	\$0.00	NA												
	Unavailable	43	\$12,784,144.17	96.96%	0	\$0.00	NA												
Total		44	\$13,184,544.17	100%	0	\$0.00													
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$303,000.00	2.63%	0	\$0.00	NA												
	Unavailable	36	\$11,200,484.41	97.37%	0	\$0.00	NA												
Total		37	\$11,503,484.41	100%	0	\$0.00													
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$586,950.00	4.86%	0	\$0.00	NA												
	Unavailable	37	\$11,499,545.00	95.14%	0	\$0.00	NA												
Total		40	\$12,086,495.00	100%	0	\$0.00													
3138LQMZ4	Unavailable	35	\$10,344,168.00	100%	0	\$0.00	NA												
Total		35	\$10,344,168.00	100%	0	\$0.00													
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00	2.33%	0	\$0.00	NA												
	Unavailable	142	\$42,762,829.00	97.67%	0	\$0.00	NA												
Total		145	\$43,783,129.00	100%	0	\$0.00													
3138LQNA8	Unavailable	1	\$71,892.51	100%	0	\$0.00	NA												
Total		1	\$71,892.51	100%	0	\$0.00													
3138LQNB6	Unavailable	4	\$315,254.30	100%	0	\$0.00	NA												
Total		4	\$315,254.30	100%	0	\$0.00													
3138LQNC4	Unavailable	1	\$113,179.28	100%	0	\$0.00	NA												
Total		1	\$113,179.28	100%	0	\$0.00													
3138LQND2	Unavailable	2	\$215,938.42	100%	0	\$0.00	NA												
Total		2	\$215,938.42	100%	0	\$0.00													
3138LQNE0	Unavailable	1	\$114,574.89	100%	0	\$0.00	NA												
Total		1	\$114,574.89	100%	0	\$0.00													
3138LQNF7	Unavailable	1	\$57,916.43	100%	0	\$0.00	NA												
Total		1	\$57,916.43	100%	0	\$0.00													
3138LQNG5	Unavailable	1	\$30,319.77	100%	0	\$0.00	NA												
Total		1	\$30,319.77	100%	0	\$0.00													
3138LQNH3	Unavailable	1	\$115,825.29	100%	0	\$0.00	NA												
Total		1	\$115,825.29	100%	0	\$0.00													
3138LQNJ9	Unavailable	1	\$114,513.45	100%	0	\$0.00	NA												
Total		1	\$114,513.45	100%	0	\$0.00													
3138LQNK6	Unavailable	1	\$25,564.73	100%	0	\$0.00	NA												
Total		1	\$25,564.73	100%	0	\$0.00													

3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68%	0	\$0.00	NA												
	Unavailable	29	\$4,695,294.19	93.32%	0	\$0.00	NA												
Total		31	\$5,031,350.19	100%	0	\$0.00													
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22%	0	\$0.00	NA												
	Unavailable	56	\$3,643,299.17	91.78%	0	\$0.00	NA												
Total		61	\$3,969,783.22	100%	0	\$0.00													
3138LQNZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$861,225.00	0.75%	0	\$0.00	NA												
	Unavailable	362	\$113,273,645.78	99.25%	0	\$0.00	NA												
Total		366	\$114,134,870.78	100%	0	\$0.00													
3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100%	0	\$0.00	NA												
Total		13	\$3,254,599.66	100%	0	\$0.00													
3138LQV27	BANK OF AMERICA, N.A.	23	\$5,525,098.78	100%	0	\$0.00	NA												
Total		23	\$5,525,098.78	100%	0	\$0.00													
3138LQV35	BANK OF AMERICA, N.A.	30	\$6,842,435.68	100%	0	\$0.00	NA												
Total		30	\$6,842,435.68	100%	0	\$0.00													
3138LQV43	BANK OF AMERICA, N.A.	45	\$8,519,502.70	100%	0	\$0.00	NA												
Total		45	\$8,519,502.70	100%	0	\$0.00													
3138LQV50	BANK OF AMERICA, N.A.	18	\$3,000,931.96	100%	0	\$0.00	NA												
Total		18	\$3,000,931.96	100%	0	\$0.00													
3138LQV68	BANK OF AMERICA, N.A.	35	\$4,855,123.00	100%	0	\$0.00	NA												
Total		35	\$4,855,123.00	100%	0	\$0.00													
3138LQV76	BANK OF AMERICA, N.A.	33	\$4,481,991.40	100%	0	\$0.00	NA												
Total		33	\$4,481,991.40	100%	0	\$0.00													
3138LQV84	BANK OF AMERICA, N.A.	12	\$1,413,115.83	100%	0	\$0.00	NA												
Total		12	\$1,413,115.83	100%	0	\$0.00													
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01%	0	\$0.00	NA												
	Unavailable	2	\$545,000.00	44.99%	0	\$0.00	NA												
Total		5	\$1,211,300.00	100%	0	\$0.00													
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36%	0	\$0.00	NA												
	Unavailable	9	\$1,073,053.00	63.64%	0	\$0.00	NA												
Total		15	\$1,686,249.67	100%	0	\$0.00													
3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19%	0	\$0.00	NA												
	Unavailable	9	\$2,490,754.00	83.81%	0	\$0.00	NA												
Total		11	\$2,971,889.00	100%	0	\$0.00													
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65%	0	\$0.00	NA												
	Unavailable	23	\$5,936,233.00	71.35%	0	\$0.00	NA												
Total		32	\$8,319,986.00	100%	0	\$0.00													
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32%	0	\$0.00	NA												
	Unavailable	7	\$627,042.24	18.68%	0	\$0.00	NA												
Total		39	\$3,357,048.24	100%	0	\$0.00													
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%	0	\$0.00	NA												
	Unavailable	13	\$1,695,157.23	36.94%	0	\$0.00	NA												
Total		36	\$4,588,998.31	100%	0	\$0.00													
3138LQVU5	BANK OF AMERICA, N.A.	24	\$5,878,671.37	100%	0	\$0.00	NA												

3138LQWM2	BANK OF AMERICA, N.A.	70	\$15,036,486.22	100%	0	\$0.00	NA												
Total		70	\$15,036,486.22	100%	0	\$0.00	NA												
3138LQWN0	BANK OF AMERICA, N.A.	26	\$7,783,356.51	100%	0	\$0.00	NA												
Total		26	\$7,783,356.51	100%	0	\$0.00	NA												
3138LQWP5	BANK OF AMERICA, N.A.	62	\$12,600,843.43	100%	0	\$0.00	NA												
Total		62	\$12,600,843.43	100%	0	\$0.00	NA												
3138LQWQ3	BANK OF AMERICA, N.A.	44	\$11,843,884.00	100%	0	\$0.00	NA												
Total		44	\$11,843,884.00	100%	0	\$0.00	NA												
3138LQWS9	BANK OF AMERICA, N.A.	5	\$1,657,365.78	100%	0	\$0.00	NA												
Total		5	\$1,657,365.78	100%	0	\$0.00	NA												
3138LQWT7	BANK OF AMERICA, N.A.	19	\$4,453,890.26	100%	0	\$0.00	NA												
Total		19	\$4,453,890.26	100%	0	\$0.00	NA												
3138LQWU4	BANK OF AMERICA, N.A.	14	\$3,980,489.61	100%	0	\$0.00	NA												
Total		14	\$3,980,489.61	100%	0	\$0.00	NA												
3138LQWV2	BANK OF AMERICA, N.A.	17	\$5,165,300.00	100%	0	\$0.00	NA												
Total		17	\$5,165,300.00	100%	0	\$0.00	NA												
3138LQWW0	BANK OF AMERICA, N.A.	23	\$6,011,050.00	100%	0	\$0.00	NA												
Total		23	\$6,011,050.00	100%	0	\$0.00	NA												
3138LQWX8	BANK OF AMERICA, N.A.	48	\$3,259,250.10	100%	0	\$0.00	NA												
Total		48	\$3,259,250.10	100%	0	\$0.00	NA												
3138LQWY6	BANK OF AMERICA, N.A.	92	\$20,016,938.63	100%	0	\$0.00	NA												
Total		92	\$20,016,938.63	100%	0	\$0.00	NA												
3138LQWZ3	BANK OF AMERICA, N.A.	59	\$15,006,452.64	100%	0	\$0.00	NA												
Total		59	\$15,006,452.64	100%	0	\$0.00	NA												
3138LQY24	Unavailable	10	\$2,276,300.00	100%	0	\$0.00	NA												
Total		10	\$2,276,300.00	100%	0	\$0.00	NA												
3138LQY32	Unavailable	5	\$1,270,230.00	100%	0	\$0.00	NA												
Total		5	\$1,270,230.00	100%	0	\$0.00	NA												
3138LQY40	Unavailable	7	\$1,427,593.00	100%	0	\$0.00	NA												
Total		7	\$1,427,593.00	100%	0	\$0.00	NA												
3138LQYX6	SUN WEST MORTGAGE COMPANY INC.	5	\$1,094,134.60	85.11%	0	\$0.00	NA												
	Unavailable	1	\$191,436.11	14.89%	0	\$0.00	NA												
Total		6	\$1,285,570.71	100%	0	\$0.00	NA												
3138LQYY4	Unavailable	4	\$1,218,600.00	100%	0	\$0.00	NA												
Total		4	\$1,218,600.00	100%	0	\$0.00	NA												
3138LQYZ1	Unavailable	12	\$2,413,588.00	100%	0	\$0.00	NA												
Total		12	\$2,413,588.00	100%	0	\$0.00	NA												
3138LQZ23	WELLS FARGO BANK, N.A.	385	\$24,423,878.41	43.87%	0	\$0.00	NA												
	Unavailable	470	\$31,247,566.69	56.13%	0	\$0.00	NA												
Total		855	\$55,671,445.10	100%	0	\$0.00	NA												
3138LQZ31	WELLS FARGO BANK, N.A.	331	\$32,159,317.78	37.08%	0	\$0.00	NA												

	Unavailable	555	\$54,567,846.76	62.92%	0	\$0.00	NA												
Total		886	\$86,727,164.54	100%	0	\$0.00													
3138LQZ49	WELLS FARGO BANK, N.A.	490	\$63,489,469.99	36.26%	0	\$0.00	NA												
	Unavailable	857	\$111,585,874.83	63.74%	0	\$0.00	NA												
Total		1,347	\$175,075,344.82	100%	0	\$0.00													
3138LQZ56	WELLS FARGO BANK, N.A.	60	\$9,773,971.56	31.55%	0	\$0.00	NA												
	Unavailable	131	\$21,204,569.13	68.45%	0	\$0.00	NA												
Total		191	\$30,978,540.69	100%	0	\$0.00													
3138LQZ64	WELLS FARGO BANK, N.A.	56	\$15,237,829.35	23.6%	0	\$0.00	NA												
	Unavailable	187	\$49,331,477.90	76.4%	0	\$0.00	NA												
Total		243	\$64,569,307.25	100%	0	\$0.00													
3138LQZ72	WELLS FARGO BANK, N.A.	254	\$72,949,764.63	33.37%	0	\$0.00	NA												
	Unavailable	504	\$145,648,968.97	66.63%	0	\$0.00	NA												
Total		758	\$218,598,733.60	100%	0	\$0.00													
3138LQZ80	WELLS FARGO BANK, N.A.	192	\$11,353,301.77	39.01%	0	\$0.00	NA												
	Unavailable	283	\$17,749,089.78	60.99%	0	\$0.00	NA												
Total		475	\$29,102,391.55	100%	0	\$0.00													
3138LQZ98	WELLS FARGO BANK, N.A.	37	\$3,557,000.18	23.64%	0	\$0.00	NA												
	Unavailable	118	\$11,490,471.61	76.36%	0	\$0.00	NA												
Total		155	\$15,047,471.79	100%	0	\$0.00													
3138LQZL1	Unavailable	6	\$1,458,228.34	100%	0	\$0.00	NA												
Total		6	\$1,458,228.34	100%	0	\$0.00													
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6%	0	\$0.00	NA												
	Unavailable	3	\$341,500.00	29.4%	0	\$0.00	NA												
Total		11	\$1,161,550.00	100%	0	\$0.00													
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4%	0	\$0.00	NA												
	Unavailable	5	\$683,250.00	62.6%	0	\$0.00	NA												
Total		8	\$1,091,500.00	100%	0	\$0.00													
3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2%	0	\$0.00	NA												
	Unavailable	12	\$3,009,975.00	60.8%	0	\$0.00	NA												
Total		20	\$4,950,584.60	100%	0	\$0.00													
3138LQZQ0	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99%	0	\$0.00	NA												
	Unavailable	8	\$1,580,280.00	71.01%	0	\$0.00	NA												
Total		12	\$2,225,280.00	100%	0	\$0.00													
3138LQZR8	WELLS FARGO BANK, N.A.	34	\$9,762,834.49	97.28%	0	\$0.00	NA												
	Unavailable	1	\$273,347.20	2.72%	0	\$0.00	NA												
Total		35	\$10,036,181.69	100%	0	\$0.00													
3138LQZS6	WELLS FARGO BANK, N.A.	313	\$94,383,444.91	16.88%	0	\$0.00	NA												
	Unavailable	1,563	\$464,895,055.31	83.12%	0	\$0.00	NA												
Total		1,876	\$559,278,500.22	100%	0	\$0.00													
3138LQZT4	WELLS FARGO BANK, N.A.	136	\$73,221,806.00	67.69%	0	\$0.00	NA												
	Unavailable	65	\$34,944,461.00	32.31%	0	\$0.00	NA												
Total		201	\$108,166,267.00	100%	0	\$0.00													
3138LQZU1	WELLS FARGO BANK, N.A.	259	\$17,583,715.51	35.67%	0	\$0.00	NA												
	Unavailable	459	\$31,705,075.73	64.33%	0	\$0.00	NA												
Total		718	\$49,288,791.24	100%	0	\$0.00													

3138LR3L4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$734,200.00	53.54%	0	\$0.00	NA												
	Unavailable	3	\$637,200.00	46.46%	0	\$0.00	NA												
Total		6	\$1,371,400.00	100%	0	\$0.00													
3138LR3M2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$8,037,388.00	57.65%	0	\$0.00	NA												
	Unavailable	18	\$5,905,125.00	42.35%	0	\$0.00	NA												
Total		45	\$13,942,513.00	100%	0	\$0.00													
3138LR3N0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,025,894.00	82.93%	0	\$0.00	NA												
	Unavailable	2	\$828,771.36	17.07%	0	\$0.00	NA												
Total		17	\$4,854,665.36	100%	0	\$0.00													
3138LR3S9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,900.00	51.44%	0	\$0.00	NA												
	Unavailable	2	\$493,688.00	48.56%	0	\$0.00	NA												
Total		4	\$1,016,588.00	100%	0	\$0.00													
3138LR3T7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,737,089.00	89.72%	0	\$0.00	NA												
	Unavailable	1	\$199,000.00	10.28%	0	\$0.00	NA												
Total		9	\$1,936,089.00	100%	0	\$0.00													
3138LR3U4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,798.00	100%	0	\$0.00	NA												
Total		4	\$1,033,798.00	100%	0	\$0.00													
3138LR3V2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,782,658.00	79.99%	0	\$0.00	NA												
	Unavailable	4	\$1,196,730.00	20.01%	0	\$0.00	NA												
Total		25	\$5,979,388.00	100%	0	\$0.00													
3138LR3W0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,206,950.00	100%	0	\$0.00	NA												
Total		4	\$1,206,950.00	100%	0	\$0.00													
3138LR3X8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,802,783.00	75.5%	0	\$0.00	NA												
	Unavailable	3	\$585,137.00	24.5%	0	\$0.00	NA												
Total		11	\$2,387,920.00	100%	0	\$0.00													
3138LR3Y6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$1,809,723.00	94.96%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	5.04%	0	\$0.00	NA												
Total		22	\$1,905,723.00	100%	0	\$0.00													
3138LR3Z3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$3,060,046.25	89.41%	0	\$0.00	NA												
	Unavailable	3	\$362,280.00	10.59%	0	\$0.00	NA												
Total		26	\$3,422,326.25	100%	0	\$0.00													
3138LR4A7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,795,255.00	91.44%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	8.56%	0	\$0.00	NA												
Total		12	\$1,963,255.00	100%	0	\$0.00													
3138LR4B5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,056,300.00	71.7%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	28.3%	0	\$0.00	NA												
Total		6	\$1,473,300.00	100%	0	\$0.00													
3138LR4C3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,307,047.00	86.24%	0	\$0.00	NA												
	Unavailable	1	\$368,000.00	13.76%	0	\$0.00	NA												
Total		11	\$2,675,047.00	100%	0	\$0.00													
3138LR4D1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,420,188.00	79.87%	0	\$0.00	NA												
	Unavailable	1	\$358,000.00	20.13%	0	\$0.00	NA												
Total		7	\$1,778,188.00	100%	0	\$0.00													
3138LR4E9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,316,990.00	88.23%	0	\$0.00	NA												
	Unavailable	1	\$309,000.00	11.77%	0	\$0.00	NA												

3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100%	0	\$0.00	NA												
Total		28	\$2,708,341.00	100%	0	\$0.00													
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100%	0	\$0.00	NA												
Total		25	\$3,272,629.17	100%	0	\$0.00													
3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100%	0	\$0.00	NA												
Total		12	\$1,959,435.66	100%	0	\$0.00													
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100%	0	\$0.00	NA												
Total		55	\$3,775,956.12	100%	0	\$0.00													
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100%	0	\$0.00	NA												
Total		14	\$3,327,727.50	100%	0	\$0.00													
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100%	0	\$0.00	NA												
Total		27	\$6,044,562.16	100%	0	\$0.00													
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100%	0	\$0.00	NA												
Total		29	\$3,730,545.82	100%	0	\$0.00													
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100%	0	\$0.00	NA												
Total		103	\$13,389,663.60	100%	0	\$0.00													
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38%	0	\$0.00	NA												
	Unavailable	22	\$5,846,561.15	80.62%	0	\$0.00	NA												
Total		27	\$7,252,070.90	100%	0	\$0.00													
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12%	0	\$0.00	NA												
	Unavailable	1	\$133,114.66	8.88%	0	\$0.00	NA												
Total		8	\$1,498,793.10	100%	0	\$0.00													
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100%	0	\$0.00	NA												
Total		5	\$1,137,067.10	100%	0	\$0.00													
3138LRAK8	Unavailable	9	\$2,242,691.17	100%	0	\$0.00	NA												
Total		9	\$2,242,691.17	100%	0	\$0.00													
3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82%	0	\$0.00	NA												
	Unavailable	330	\$100,824,657.14	60.18%	0	\$0.00	NA												
Total		576	\$167,535,613.94	100%	0	\$0.00													
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82%	0	\$0.00	NA												
	Unavailable	4	\$1,465,187.59	24.18%	0	\$0.00	NA												
Total		16	\$6,059,603.78	100%	0	\$0.00													
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2%	0	\$0.00	NA												
	Unavailable	4	\$1,067,836.61	27.8%	0	\$0.00	NA												
Total		16	\$3,841,809.20	100%	0	\$0.00													
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100%	0	\$0.00	NA												
Total		168	\$37,711,931.91	100%	0	\$0.00													
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100%	0	\$0.00	NA												
Total		14	\$3,042,112.95	100%	0	\$0.00													
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%	0	\$0.00	NA												
Total		43	\$8,959,839.54	100%	0	\$0.00													
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100%	0	\$0.00	NA												

3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8%	0	\$0.00	NA												
	Unavailable	114	\$31,633,383.53	82.2%	0	\$0.00	NA												
Total		139	\$38,483,080.72	100%	0	\$0.00													
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61%	0	\$0.00	NA												
	Unavailable	420	\$117,539,061.91	50.39%	0	\$0.00	NA												
Total		858	\$233,263,894.76	100%	0	\$0.00													
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%	0	\$0.00	NA												
	Unavailable	8	\$2,146,737.83	36.77%	0	\$0.00	NA												
Total		23	\$5,838,822.75	100%	0	\$0.00													
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100%	0	\$0.00	NA												
Total		68	\$9,193,863.63	100%	0	\$0.00													
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100%	0	\$0.00	NA												
Total		20	\$2,061,405.72	100%	0	\$0.00													
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100%	0	\$0.00	NA												
Total		144	\$30,285,942.75	100%	0	\$0.00													
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100%	0	\$0.00	NA												
Total		45	\$9,483,910.34	100%	0	\$0.00													
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99%	0	\$0.00	NA												
	Unavailable	9	\$1,449,491.22	28.01%	0	\$0.00	NA												
Total		32	\$5,174,495.16	100%	0	\$0.00													
3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47%	0	\$0.00	NA												
	Unavailable	32	\$3,105,480.31	75.53%	0	\$0.00	NA												
Total		42	\$4,111,316.31	100%	0	\$0.00													
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46%	0	\$0.00	NA												
	Unavailable	35	\$3,410,364.30	17.54%	0	\$0.00	NA												
Total		198	\$19,447,604.18	100%	0	\$0.00													
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22%	0	\$0.00	NA												
	Unavailable	1	\$95,761.28	4.78%	0	\$0.00	NA												
Total		21	\$2,005,079.08	100%	0	\$0.00													
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07%	0	\$0.00	NA												
	Unavailable	22	\$1,567,209.92	76.93%	0	\$0.00	NA												
Total		28	\$2,037,176.92	100%	0	\$0.00													
3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26%	0	\$0.00	NA												
	Unavailable	38	\$2,608,060.26	16.74%	0	\$0.00	NA												
Total		237	\$15,582,827.55	100%	0	\$0.00													
3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67%	0	\$0.00	NA												
	Unavailable	1	\$59,535.93	2.33%	0	\$0.00	NA												
Total		43	\$2,555,307.11	100%	0	\$0.00													
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13%	0	\$0.00	NA												
	Unavailable	1	\$162,395.68	3.87%	0	\$0.00	NA												
Total		17	\$4,195,762.62	100%	0	\$0.00													
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30	93.77%	0	\$0.00	NA												
	Unavailable	2	\$306,039.40	6.23%	0	\$0.00	NA												
Total		30	\$4,912,152.70	100%	0	\$0.00													
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09%	0	\$0.00	NA												

	Unavailable	3	\$616,245.61	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,608,691.93	100%	0	\$0.00	0												
3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,335,214.72	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,323,901.19	100%	0	\$0.00	0												
3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,256,837.92	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,421,279.98	100%	0	\$0.00	0												
3138LRDA7	FIFTH THIRD BANK	4	\$718,266.64	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$817,009.87	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,535,276.51	100%	0	\$0.00	0												
3138LRDB5	FIFTH THIRD BANK	4	\$925,989.77	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,127,412.19	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,053,401.96	100%	0	\$0.00	0												
3138LRDC3	FIFTH THIRD BANK	10	\$2,338,975.76	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,616,183.02	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,955,158.78	100%	0	\$0.00	0												
3138LRDD1	FIFTH THIRD BANK	1	\$304,000.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,288,000.00	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,592,000.00	100%	0	\$0.00	0												
3138LRDE9	FIFTH THIRD BANK	3	\$617,000.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,483,400.00	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,100,400.00	100%	0	\$0.00	0												
3138LRDF6	FIFTH THIRD BANK	25	\$6,952,449.46	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$17,023,274.67	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$23,975,724.13	100%	0	\$0.00	0												
3138LRDG4	FIFTH THIRD BANK	14	\$1,582,191.00	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$513,126.34	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,095,317.34	100%	0	\$0.00	0												
3138LRDH2	FIFTH THIRD BANK	1	\$122,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,276,599.50	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,399,399.50	100%	0	\$0.00	0												
3138LRDK5	FIFTH THIRD BANK	1	\$275,000.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,786,600.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,061,600.00	100%	0	\$0.00	0												
3138LRDM1	Unavailable	6	\$1,584,539.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,584,539.16	100%	0	\$0.00	0												
3138LRDN9	FIFTH THIRD BANK	2	\$431,478.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$956,866.97	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,388,344.97	100%	0	\$0.00	0												
3138LRDP4	RBS CITIZENS, NA	61	\$8,454,515.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,454,515.66	100%	0	\$0.00	0												
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,314,123.40	100%	0	\$0.00	0												
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LREU2	PNC BANK, N.A.	11	\$1,909,489.81	100%	0	\$0.00	NA												
Total		11	\$1,909,489.81	100%	0	\$0.00													
3138LREV0	PNC BANK, N.A.	102	\$29,150,508.48	100%	0	\$0.00	NA												
Total		102	\$29,150,508.48	100%	0	\$0.00													
3138LREW8	PNC BANK, N.A.	19	\$4,897,813.41	100%	0	\$0.00	NA												
Total		19	\$4,897,813.41	100%	0	\$0.00													
3138LREX6	LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100%	0	\$0.00	NA												
Total		26	\$2,157,819.47	100%	0	\$0.00													
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0	\$0.00	NA												
	Unavailable	9	\$850,268.61	50.99%	0	\$0.00	NA												
Total		22	\$1,667,555.01	100%	0	\$0.00													
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58%	0	\$0.00	NA												
	Unavailable	8	\$840,629.67	45.42%	0	\$0.00	NA												
Total		19	\$1,850,793.95	100%	0	\$0.00													
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91%	0	\$0.00	NA												
	Unavailable	13	\$4,226,026.61	75.09%	0	\$0.00	NA												
Total		18	\$5,628,166.01	100%	0	\$0.00													
3138LRF56	Unavailable	2	\$118,225.57	100%	0	\$0.00	NA												
Total		2	\$118,225.57	100%	0	\$0.00													
3138LRF64	Unavailable	1	\$102,252.46	100%	0	\$0.00	NA												
Total		1	\$102,252.46	100%	0	\$0.00													
3138LRF72	Unavailable	3	\$306,942.25	100%	0	\$0.00	NA												
Total		3	\$306,942.25	100%	0	\$0.00													
3138LRF80	Unavailable	1	\$102,861.26	100%	0	\$0.00	NA												
Total		1	\$102,861.26	100%	0	\$0.00													
3138LRF98	Unavailable	1	\$115,028.02	100%	0	\$0.00	NA												
Total		1	\$115,028.02	100%	0	\$0.00													
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0	\$0.00	NA												
	Unavailable	4	\$416,950.00	20.84%	0	\$0.00	NA												
Total		19	\$2,000,291.00	100%	0	\$0.00													
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0	\$0.00	NA												
	Unavailable	2	\$115,200.00	8.95%	0	\$0.00	NA												
Total		15	\$1,287,745.00	100%	0	\$0.00													
3138LRFF4	EVERBANK	7	\$855,033.88	46.92%	0	\$0.00	NA												
	Unavailable	7	\$967,400.00	53.08%	0	\$0.00	NA												
Total		14	\$1,822,433.88	100%	0	\$0.00													
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03%	0	\$0.00	NA												
	Unavailable	2	\$338,109.56	14.97%	0	\$0.00	NA												
Total		14	\$2,258,239.27	100%	0	\$0.00													
3138LRFH0	EVERBANK	7	\$686,828.17	65.03%	0	\$0.00	NA												
	Unavailable	4	\$369,382.11	34.97%	0	\$0.00	NA												
Total		11	\$1,056,210.28	100%	0	\$0.00													
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47%	0	\$0.00	NA												

	Unavailable	4	\$435,149.28	41.53%	0	\$0.00	NA												
Total		9	\$1,047,691.48	100%	0	\$0.00													
3138LRFP2	EVERBANK	6	\$590,633.74	54.31%	0	\$0.00	NA												
	Unavailable	5	\$496,926.85	45.69%	0	\$0.00	NA												
Total		11	\$1,087,560.59	100%	0	\$0.00													
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88%	0	\$0.00	NA												
	Unavailable	6	\$1,274,683.37	50.12%	0	\$0.00	NA												
Total		10	\$2,543,427.92	100%	0	\$0.00													
3138LRF8	EVERBANK	4	\$1,255,256.71	61.49%	0	\$0.00	NA												
	Unavailable	3	\$785,979.13	38.51%	0	\$0.00	NA												
Total		7	\$2,041,235.84	100%	0	\$0.00													
3138LRFS6	EVERBANK	3	\$391,050.01	18.74%	0	\$0.00	NA												
	Unavailable	13	\$1,695,287.91	81.26%	0	\$0.00	NA												
Total		16	\$2,086,337.92	100%	0	\$0.00													
3138LRFT4	EVERBANK	5	\$832,400.00	71.76%	0	\$0.00	NA												
	Unavailable	2	\$327,532.66	28.24%	0	\$0.00	NA												
Total		7	\$1,159,932.66	100%	0	\$0.00													
3138LRFV9	EVERBANK	6	\$603,037.80	54.39%	0	\$0.00	NA												
	Unavailable	5	\$505,590.06	45.61%	0	\$0.00	NA												
Total		11	\$1,108,627.86	100%	0	\$0.00													
3138LRFW7	EVERBANK	4	\$767,636.49	61.07%	0	\$0.00	NA												
	Unavailable	2	\$489,258.88	38.93%	0	\$0.00	NA												
Total		6	\$1,256,895.37	100%	0	\$0.00													
3138LRFX5	EVERBANK	7	\$919,375.40	53.11%	0	\$0.00	NA												
	Unavailable	6	\$811,560.57	46.89%	0	\$0.00	NA												
Total		13	\$1,730,935.97	100%	0	\$0.00													
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57%	0	\$0.00	NA												
	Unavailable	2	\$497,577.37	19.43%	0	\$0.00	NA												
Total		11	\$2,560,460.43	100%	0	\$0.00													
3138LRFZ0	EVERBANK	8	\$1,281,000.00	66.52%	0	\$0.00	NA												
	Unavailable	4	\$644,680.96	33.48%	0	\$0.00	NA												
Total		12	\$1,925,680.96	100%	0	\$0.00													
3138LRGB2	Unavailable	1	\$54,150.00	100%	0	\$0.00	NA												
Total		1	\$54,150.00	100%	0	\$0.00													
3138LRGD8	Unavailable	1	\$82,870.62	100%	0	\$0.00	NA												
Total		1	\$82,870.62	100%	0	\$0.00													
3138LRGE6	Unavailable	1	\$70,400.00	100%	0	\$0.00	NA												
Total		1	\$70,400.00	100%	0	\$0.00													
3138LRGF3	Unavailable	1	\$66,349.92	100%	0	\$0.00	NA												
Total		1	\$66,349.92	100%	0	\$0.00													
3138LRGH9	Unavailable	1	\$103,790.00	100%	0	\$0.00	NA												
Total		1	\$103,790.00	100%	0	\$0.00													
3138LRGJ5	Unavailable	1	\$141,776.53	100%	0	\$0.00	NA												
Total		1	\$141,776.53	100%	0	\$0.00													

3138LRGK2	Unavailable	1	\$71,696.08	100%	0	\$0.00	NA												
Total		1	\$71,696.08	100%	0	\$0.00													
3138LRGL0	Unavailable	1	\$93,100.00	100%	0	\$0.00	NA												
Total		1	\$93,100.00	100%	0	\$0.00													
3138LRGM8	Unavailable	3	\$270,310.00	100%	0	\$0.00	NA												
Total		3	\$270,310.00	100%	0	\$0.00													
3138LRGN6	Unavailable	1	\$102,276.59	100%	0	\$0.00	NA												
Total		1	\$102,276.59	100%	0	\$0.00													
3138LRGP1	Unavailable	1	\$99,033.67	100%	0	\$0.00	NA												
Total		1	\$99,033.67	100%	0	\$0.00													
3138LRGQ9	Unavailable	1	\$118,820.76	100%	0	\$0.00	NA												
Total		1	\$118,820.76	100%	0	\$0.00													
3138LRGR7	PNC BANK, N.A.	24	\$3,927,819.28	100%	0	\$0.00	NA												
Total		24	\$3,927,819.28	100%	0	\$0.00													
3138LRK27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100%	0	\$0.00	NA												
Total		21	\$5,300,962.07	100%	0	\$0.00													
3138LRK35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100%	0	\$0.00	NA												
Total		10	\$2,129,850.00	100%	0	\$0.00													
3138LRK43	U.S. BANK N.A.	69	\$19,593,490.45	23.38%	0	\$0.00	NA												
	Unavailable	229	\$64,200,973.65	76.62%	0	\$0.00	NA												
Total		298	\$83,794,464.10	100%	0	\$0.00													
3138LRK50	U.S. BANK N.A.	26	\$4,271,681.58	33.02%	0	\$0.00	NA												
	Unavailable	53	\$8,665,372.17	66.98%	0	\$0.00	NA												
Total		79	\$12,937,053.75	100%	0	\$0.00													
3138LRK68	U.S. BANK N.A.	36	\$4,979,889.85	42.83%	0	\$0.00	NA												
	Unavailable	48	\$6,646,399.17	57.17%	0	\$0.00	NA												
Total		84	\$11,626,289.02	100%	0	\$0.00													
3138LRK76	U.S. BANK N.A.	19	\$2,240,306.46	46.05%	0	\$0.00	NA												
	Unavailable	22	\$2,624,288.74	53.95%	0	\$0.00	NA												
Total		41	\$4,864,595.20	100%	0	\$0.00													
3138LRK84	U.S. BANK N.A.	25	\$2,457,076.25	37.22%	0	\$0.00	NA												
	Unavailable	42	\$4,145,172.76	62.78%	0	\$0.00	NA												
Total		67	\$6,602,249.01	100%	0	\$0.00													
3138LRK92	U.S. BANK N.A.	17	\$1,217,010.48	28.69%	0	\$0.00	NA												
	Unavailable	44	\$3,025,604.09	71.31%	0	\$0.00	NA												
Total		61	\$4,242,614.57	100%	0	\$0.00													
3138LRKV3	FIRST PLACE BANK	12	\$911,393.00	89.23%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	10.77%	0	\$0.00	NA												
Total		13	\$1,021,393.00	100%	0	\$0.00													
3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91%	0	\$0.00	NA												
	Unavailable	1	\$109,500.00	8.09%	0	\$0.00	NA												
Total		16	\$1,353,710.67	100%	0	\$0.00													
3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00	85.72%	0	\$0.00	NA												
	Unavailable	3	\$397,900.00	14.28%	0	\$0.00	NA												

3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,460,198.00	100%	0	\$0.00	0												
3138LRR79	PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,997,524.00	100%	0	\$0.00	0												
3138LRR87	PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,013,954.00	100%	0	\$0.00	0												
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,296,075.00	100%	0	\$0.00	0												
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,393,739.00	100%	0	\$0.00	0												
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,114,625.00	100%	0	\$0.00	0												
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,301,325.00	100%	0	\$0.00	0												
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,010,926.00	100%	0	\$0.00	0												
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,118,000.00	100%	0	\$0.00	0												
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,010,510.00	100%	0	\$0.00	0												
3138LRSE3	PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,930,200.00	100%	0	\$0.00	0												
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,311,228.00	100%	0	\$0.00	0												
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,658,800.00	100%	0	\$0.00	0												
3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,680,170.00	100%	0	\$0.00	0												
3138LRSJ2	PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,309,775.00	100%	0	\$0.00	0												
3138LRSK9	PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,037,080.00	100%	0	\$0.00	0												
3138LRSL7	PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,392,345.00	100%	0	\$0.00	0												
3138LRSM5	PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,908,511.00	100%	0	\$0.00	0												
3138LRSP8	PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,333,720.00	100%	0	\$0.00	0												
3138LRSQ6	PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,425,342.00	100%	0	\$0.00	0												
3138LRSR4	PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100%	0	\$0.00	NA												
Total		22	\$2,131,370.83	100%	0	\$0.00													
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100%	0	\$0.00	NA												
Total		33	\$4,187,938.19	100%	0	\$0.00													
3138LRW99	PNC BANK, N.A.	19	\$1,337,146.27	100%	0	\$0.00	NA												
Total		19	\$1,337,146.27	100%	0	\$0.00													
3138LRX23	QUICKEN LOANS INC.	16	\$4,746,375.00	75.79%	0	\$0.00	NA												
	Unavailable	6	\$1,516,500.00	24.21%	0	\$0.00	NA												
Total		22	\$6,262,875.00	100%	0	\$0.00													
3138LRX31	QUICKEN LOANS INC.	10	\$1,618,875.00	100%	0	\$0.00	NA												
Total		10	\$1,618,875.00	100%	0	\$0.00													
3138LRX49	QUICKEN LOANS INC.	6	\$1,432,375.00	100%	0	\$0.00	NA												
Total		6	\$1,432,375.00	100%	0	\$0.00													
3138LRXA5	PNC BANK, N.A.	17	\$1,711,309.19	100%	0	\$0.00	NA												
Total		17	\$1,711,309.19	100%	0	\$0.00													
3138LRXB3	PNC BANK, N.A.	19	\$1,396,707.15	100%	0	\$0.00	NA												
Total		19	\$1,396,707.15	100%	0	\$0.00													
3138LRXC1	PNC BANK, N.A.	15	\$1,049,024.86	100%	0	\$0.00	NA												
Total		15	\$1,049,024.86	100%	0	\$0.00													
3138LRXD9	PNC BANK, N.A.	43	\$5,492,813.08	100%	0	\$0.00	NA												
Total		43	\$5,492,813.08	100%	0	\$0.00													
3138LRXE7	PNC BANK, N.A.	14	\$1,874,912.00	100%	0	\$0.00	NA												
Total		14	\$1,874,912.00	100%	0	\$0.00													
3138LRXF4	PNC BANK, N.A.	10	\$1,285,020.00	100%	0	\$0.00	NA												
Total		10	\$1,285,020.00	100%	0	\$0.00													
3138LRXG2	PNC BANK, N.A.	33	\$5,280,540.58	100%	0	\$0.00	NA												
Total		33	\$5,280,540.58	100%	0	\$0.00													
3138LRXH0	PNC BANK, N.A.	10	\$1,621,159.03	100%	0	\$0.00	NA												
Total		10	\$1,621,159.03	100%	0	\$0.00													
3138LRXJ6	PNC BANK, N.A.	5	\$1,648,060.00	100%	0	\$0.00	NA												
Total		5	\$1,648,060.00	100%	0	\$0.00													
3138LRXK3	PNC BANK, N.A.	7	\$1,633,382.83	100%	0	\$0.00	NA												
Total		7	\$1,633,382.83	100%	0	\$0.00													
3138LRXL1	PNC BANK, N.A.	8	\$2,372,000.00	100%	0	\$0.00	NA												
Total		8	\$2,372,000.00	100%	0	\$0.00													
3138LRXM9	PNC BANK, N.A.	111	\$32,242,272.72	100%	0	\$0.00	NA												
Total		111	\$32,242,272.72	100%	0	\$0.00													
3138LRXN7	PNC BANK, N.A.	22	\$6,157,624.37	100%	0	\$0.00	NA												
Total		22	\$6,157,624.37	100%	0	\$0.00													
3138LRXP2	PNC BANK, N.A.	11	\$2,056,390.73	100%	0	\$0.00	NA												
Total		11	\$2,056,390.73	100%	0	\$0.00													

3138LRXQ0	QUICKEN LOANS INC.	17	\$2,250,975.00	100%	0	\$0.00	NA												
Total		17	\$2,250,975.00	100%	0	\$0.00	NA												
3138LRXR8	QUICKEN LOANS INC.	14	\$1,645,550.00	93.57%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	6.43%	0	\$0.00	NA												
Total		15	\$1,758,550.00	100%	0	\$0.00	NA												
3138LRXS6	QUICKEN LOANS INC.	31	\$3,018,957.36	100%	0	\$0.00	NA												
Total		31	\$3,018,957.36	100%	0	\$0.00	NA												
3138LRXT4	QUICKEN LOANS INC.	45	\$2,980,908.61	100%	0	\$0.00	NA												
Total		45	\$2,980,908.61	100%	0	\$0.00	NA												
3138LRXU1	QUICKEN LOANS INC.	9	\$1,936,300.00	100%	0	\$0.00	NA												
Total		9	\$1,936,300.00	100%	0	\$0.00	NA												
3138LRXV9	QUICKEN LOANS INC.	10	\$1,669,150.00	100%	0	\$0.00	NA												
Total		10	\$1,669,150.00	100%	0	\$0.00	NA												
3138LRXW7	QUICKEN LOANS INC.	6	\$1,040,075.00	100%	0	\$0.00	NA												
Total		6	\$1,040,075.00	100%	0	\$0.00	NA												
3138LRXX5	QUICKEN LOANS INC.	12	\$2,873,175.43	100%	0	\$0.00	NA												
Total		12	\$2,873,175.43	100%	0	\$0.00	NA												
3138LRXZ0	QUICKEN LOANS INC.	3	\$613,925.00	9.5%	0	\$0.00	NA												
	Unavailable	26	\$5,848,724.00	90.5%	0	\$0.00	NA												
Total		29	\$6,462,649.00	100%	0	\$0.00	NA												
3138LRY22	QUICKEN LOANS INC.	31	\$8,055,325.00	72.48%	0	\$0.00	NA												
	Unavailable	11	\$3,057,900.00	27.52%	0	\$0.00	NA												
Total		42	\$11,113,225.00	100%	0	\$0.00	NA												
3138LRY30	QUICKEN LOANS INC.	13	\$1,534,625.00	100%	0	\$0.00	NA												
Total		13	\$1,534,625.00	100%	0	\$0.00	NA												
3138LRY48	QUICKEN LOANS INC.	19	\$1,248,175.00	100%	0	\$0.00	NA												
Total		19	\$1,248,175.00	100%	0	\$0.00	NA												
3138LRYZ9	QUICKEN LOANS INC.	5	\$1,298,200.00	11.58%	0	\$0.00	NA												
	Unavailable	36	\$9,911,476.00	88.42%	0	\$0.00	NA												
Total		41	\$11,209,676.00	100%	0	\$0.00	NA												
3138LS3D0	THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100%	0	\$0.00	NA												
Total		8	\$1,365,167.00	100%	0	\$0.00	NA												
3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100%	0	\$0.00	NA												
Total		10	\$2,072,970.00	100%	0	\$0.00	NA												
3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64%	0	\$0.00	NA												
	Unavailable	3	\$171,900.00	7.36%	0	\$0.00	NA												
Total		40	\$2,335,899.00	100%	0	\$0.00	NA												
3138LS3G3	THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100%	0	\$0.00	NA												
Total		24	\$2,355,989.00	100%	0	\$0.00	NA												
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81%	0	\$0.00	NA												
	Unavailable	2	\$278,100.00	5.19%	0	\$0.00	NA												
Total		41	\$5,355,062.94	100%	0	\$0.00	NA												

3138LSC32	EVERBANK	5	\$1,084,735.21	100%	0	\$0.00	NA												
Total		5	\$1,084,735.21	100%	0	\$0.00													
3138LSC40	EVERBANK	5	\$455,638.76	43.65%	0	\$0.00	NA												
	Unavailable	6	\$588,250.00	56.35%	0	\$0.00	NA												
Total		11	\$1,043,888.76	100%	0	\$0.00													
3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,500.00	0.88%	0	\$0.00	NA												
	Unavailable	34	\$10,406,375.00	99.12%	0	\$0.00	NA												
Total		35	\$10,498,875.00	100%	0	\$0.00													
3138LSC65	Unavailable	32	\$11,054,100.00	100%	0	\$0.00	NA												
Total		32	\$11,054,100.00	100%	0	\$0.00													
3138LSC73	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100%	0	\$0.00	NA												
Total		11	\$1,754,975.00	100%	0	\$0.00													
3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89	73.37%	0	\$0.00	NA												
	Unavailable	6	\$544,500.00	26.63%	0	\$0.00	NA												
Total		24	\$2,044,375.89	100%	0	\$0.00													
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76	73%	0	\$0.00	NA												
	Unavailable	9	\$1,175,514.90	27%	0	\$0.00	NA												
Total		33	\$4,353,846.66	100%	0	\$0.00													
3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01%	0	\$0.00	NA												
	Unavailable	31	\$5,289,159.40	43.99%	0	\$0.00	NA												
Total		77	\$12,023,731.53	100%	0	\$0.00													
3138LSCB4	EVERBANK	4	\$595,248.41	35.26%	0	\$0.00	NA												
	Unavailable	5	\$1,092,700.00	64.74%	0	\$0.00	NA												
Total		9	\$1,687,948.41	100%	0	\$0.00													
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16%	0	\$0.00	NA												
	Unavailable	43	\$10,818,817.85	52.84%	0	\$0.00	NA												
Total		77	\$20,474,192.16	100%	0	\$0.00													
3138LSCD0	EVERBANK	44	\$11,707,231.00	61.68%	0	\$0.00	NA												
	Unavailable	28	\$7,273,010.29	38.32%	0	\$0.00	NA												
Total		72	\$18,980,241.29	100%	0	\$0.00													
3138LSC E8	EVERBANK	11	\$639,428.62	63.85%	0	\$0.00	NA												
	Unavailable	5	\$362,000.00	36.15%	0	\$0.00	NA												
Total		16	\$1,001,428.62	100%	0	\$0.00													
3138LSCF5	EVERBANK	18	\$1,051,828.10	100%	0	\$0.00	NA												
Total		18	\$1,051,828.10	100%	0	\$0.00													
3138LSCG3	EVERBANK	10	\$961,758.15	95.18%	0	\$0.00	NA												
	Unavailable	1	\$48,750.00	4.82%	0	\$0.00	NA												
Total		11	\$1,010,508.15	100%	0	\$0.00													
3138LSC H1	EVERBANK	5	\$676,200.00	64.68%	0	\$0.00	NA												
	Unavailable	3	\$369,200.00	35.32%	0	\$0.00	NA												
Total		8	\$1,045,400.00	100%	0	\$0.00													
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15%	0	\$0.00	NA												
	Unavailable	4	\$661,600.00	65.85%	0	\$0.00	NA												
Total		6	\$1,004,750.00	100%	0	\$0.00													
3138LSC K4	EVERBANK	1	\$337,300.00	13.97%	0	\$0.00	NA												

	Unavailable	8	\$2,076,800.00	86.03%	0	\$0.00	NA												
Total		9	\$2,414,100.00	100%	0	\$0.00													
3138LSCL2	EVERBANK	20	\$4,433,101.74	63.53%	0	\$0.00	NA												
	Unavailable	12	\$2,545,269.59	36.47%	0	\$0.00	NA												
Total		32	\$6,978,371.33	100%	0	\$0.00													
3138LSCM0	EVERBANK	2	\$198,000.00	14.69%	0	\$0.00	NA												
	Unavailable	4	\$1,150,000.00	85.31%	0	\$0.00	NA												
Total		6	\$1,348,000.00	100%	0	\$0.00													
3138LSCN8	EVERBANK	6	\$1,572,357.96	17.52%	0	\$0.00	NA												
	Unavailable	23	\$7,400,150.00	82.48%	0	\$0.00	NA												
Total		29	\$8,972,507.96	100%	0	\$0.00													
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95%	0	\$0.00	NA												
	Unavailable	42	\$13,652,197.00	44.05%	0	\$0.00	NA												
Total		98	\$30,992,463.89	100%	0	\$0.00													
3138LSCQ1	EVERBANK	9	\$749,094.38	27.34%	0	\$0.00	NA												
	Unavailable	9	\$1,990,687.00	72.66%	0	\$0.00	NA												
Total		18	\$2,739,781.38	100%	0	\$0.00													
3138LSCR9	EVERBANK	7	\$695,500.00	69.53%	0	\$0.00	NA												
	Unavailable	3	\$304,837.78	30.47%	0	\$0.00	NA												
Total		10	\$1,000,337.78	100%	0	\$0.00													
3138LSCS7	EVERBANK	6	\$791,500.00	43.27%	0	\$0.00	NA												
	Unavailable	8	\$1,037,811.26	56.73%	0	\$0.00	NA												
Total		14	\$1,829,311.26	100%	0	\$0.00													
3138LSCT5	EVERBANK	2	\$277,422.94	25.88%	0	\$0.00	NA												
	Unavailable	6	\$794,500.00	74.12%	0	\$0.00	NA												
Total		8	\$1,071,922.94	100%	0	\$0.00													
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64%	0	\$0.00	NA												
	Unavailable	5	\$829,000.00	39.36%	0	\$0.00	NA												
Total		13	\$2,106,145.07	100%	0	\$0.00													
3138LSCV0	EVERBANK	4	\$658,581.32	59.56%	0	\$0.00	NA												
	Unavailable	3	\$447,176.84	40.44%	0	\$0.00	NA												
Total		7	\$1,105,758.16	100%	0	\$0.00													
3138LSCW8	EVERBANK	6	\$1,836,700.00	47.17%	0	\$0.00	NA												
	Unavailable	9	\$2,057,500.00	52.83%	0	\$0.00	NA												
Total		15	\$3,894,200.00	100%	0	\$0.00													
3138LSCX6	EVERBANK	1	\$200,500.00	19.07%	0	\$0.00	NA												
	Unavailable	3	\$851,000.00	80.93%	0	\$0.00	NA												
Total		4	\$1,051,500.00	100%	0	\$0.00													
3138LSCY4	EVERBANK	3	\$863,816.84	53.73%	0	\$0.00	NA												
	Unavailable	2	\$744,000.00	46.27%	0	\$0.00	NA												
Total		5	\$1,607,816.84	100%	0	\$0.00													
3138LSCZ1	EVERBANK	2	\$592,098.50	36.08%	0	\$0.00	NA												
	Unavailable	3	\$1,048,779.85	63.92%	0	\$0.00	NA												
Total		5	\$1,640,878.35	100%	0	\$0.00													
3138LSD23	U.S. BANK N.A.	19	\$1,861,228.64	46.82%	0	\$0.00	NA												
	Unavailable	22	\$2,113,936.21	53.18%	0	\$0.00	NA												

3138LSGC8	Unavailable	6	\$1,686,700.00	100%	0	\$0.00	NA												
Total		6	\$1,686,700.00	100%	0	\$0.00													
3138LSGD6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$400,000.00	11.92%	0	\$0.00	NA												
	Unavailable	14	\$2,955,300.00	88.08%	0	\$0.00	NA												
Total		15	\$3,355,300.00	100%	0	\$0.00													
3138LSGE4	Unavailable	6	\$1,510,489.17	100%	0	\$0.00	NA												
Total		6	\$1,510,489.17	100%	0	\$0.00													
3138LSGF1	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,665,000.00	50.71%	0	\$0.00	NA												
	Unavailable	6	\$1,618,600.00	49.29%	0	\$0.00	NA												
Total		13	\$3,283,600.00	100%	0	\$0.00													
3138LSGG9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,675,463.50	55.88%	0	\$0.00	NA												
	Unavailable	5	\$1,323,000.00	44.12%	0	\$0.00	NA												
Total		15	\$2,998,463.50	100%	0	\$0.00													
3138LSGH7	Unavailable	6	\$1,782,500.00	100%	0	\$0.00	NA												
Total		6	\$1,782,500.00	100%	0	\$0.00													
3138LSGJ3	Unavailable	6	\$1,554,150.00	100%	0	\$0.00	NA												
Total		6	\$1,554,150.00	100%	0	\$0.00													
3138LSGK0	Unavailable	9	\$3,309,000.00	100%	0	\$0.00	NA												
Total		9	\$3,309,000.00	100%	0	\$0.00													
3138LSGL8	Unavailable	34	\$8,849,093.78	100%	0	\$0.00	NA												
Total		34	\$8,849,093.78	100%	0	\$0.00													
3138LSGM6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,585,050.00	64.21%	0	\$0.00	NA												
	Unavailable	8	\$1,998,500.00	35.79%	0	\$0.00	NA												
Total		24	\$5,583,550.00	100%	0	\$0.00													
3138LSGN4	Unavailable	8	\$1,780,000.00	100%	0	\$0.00	NA												
Total		8	\$1,780,000.00	100%	0	\$0.00													
3138LSHB9	PNC BANK, N.A.	3	\$807,000.00	100%	0	\$0.00	NA												
Total		3	\$807,000.00	100%	0	\$0.00													
3138LSHC7	PNC BANK, N.A.	5	\$1,360,500.00	100%	0	\$0.00	NA												
Total		5	\$1,360,500.00	100%	0	\$0.00													
3138LSHD5	PNC BANK, N.A.	7	\$2,643,600.00	100%	0	\$0.00	NA												
Total		7	\$2,643,600.00	100%	0	\$0.00													
3138LSHJ2	FIFTH THIRD BANK	8	\$2,277,400.00	71.55%	0	\$0.00	NA												
	Unavailable	4	\$905,650.00	28.45%	0	\$0.00	NA												
Total		12	\$3,183,050.00	100%	0	\$0.00													
3138LSHK9	Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA												
Total		6	\$1,571,000.00	100%	0	\$0.00													
3138LSHL7	FIFTH THIRD BANK	8	\$2,200,483.94	22.03%	0	\$0.00	NA												
	Unavailable	29	\$7,786,725.84	77.97%	0	\$0.00	NA												
Total		37	\$9,987,209.78	100%	0	\$0.00													
3138LSHM5	FIFTH THIRD BANK	6	\$1,391,878.00	13.86%	0	\$0.00	NA												
	Unavailable	29	\$8,647,640.76	86.14%	0	\$0.00	NA												
Total		35	\$10,039,518.76	100%	0	\$0.00													

3138LSHN3	NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39%	0	\$0.00	NA												
	Unavailable	5	\$1,942,350.00	74.61%	0	\$0.00	NA												
Total		7	\$2,603,350.00	100%	0	\$0.00													
3138LSHP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00	43.84%	0	\$0.00	NA												
	Unavailable	3	\$1,020,500.00	56.16%	0	\$0.00	NA												
Total		6	\$1,817,168.00	100%	0	\$0.00													
3138LSK25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86%	0	\$0.00	NA												
	Unavailable	35	\$2,404,631.41	13.14%	0	\$0.00	NA												
Total		261	\$18,296,823.66	100%	0	\$0.00													
3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55%	0	\$0.00	NA												
	Unavailable	18	\$1,257,090.39	12.45%	0	\$0.00	NA												
Total		147	\$10,097,039.88	100%	0	\$0.00													
3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23%	0	\$0.00	NA												
	Unavailable	44	\$12,336,354.89	45.77%	0	\$0.00	NA												
Total		106	\$26,954,756.93	100%	0	\$0.00													
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48%	0	\$0.00	NA												
	Unavailable	2	\$817,068.35	22.52%	0	\$0.00	NA												
Total		8	\$3,627,860.37	100%	0	\$0.00													
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27%	0	\$0.00	NA												
	Unavailable	1	\$138,000.00	4.73%	0	\$0.00	NA												
Total		10	\$2,919,004.86	100%	0	\$0.00													
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100%	0	\$0.00	NA												
Total		32	\$8,196,551.14	100%	0	\$0.00													
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38%	0	\$0.00	NA												
	Unavailable	1	\$248,656.95	0.62%	0	\$0.00	NA												
Total		194	\$40,279,475.19	100%	0	\$0.00													
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100%	0	\$0.00	NA												
Total		30	\$4,699,535.26	100%	0	\$0.00													
3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100%	0	\$0.00	NA												
Total		209	\$32,457,538.80	100%	0	\$0.00													
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100%	0	\$0.00	NA												
Total		158	\$24,069,265.36	100%	0	\$0.00													
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100%	0	\$0.00	NA												
Total		758	\$188,275,067.97	100%	0	\$0.00													
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100%	0	\$0.00	NA												
Total		11	\$3,434,419.00	100%	0	\$0.00													
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0	\$0.00	NA												
Total		137	\$30,989,047.55	100%	0	\$0.00													
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43%	0	\$0.00	NA												
	Unavailable	130	\$39,764,737.51	79.57%	0	\$0.00	NA												
Total		167	\$49,972,822.99	100%	0	\$0.00													
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83%	0	\$0.00	NA												
	Unavailable	5	\$2,059,250.00	89.17%	0	\$0.00	NA												
Total		6	\$2,309,250.00	100%	0	\$0.00													

3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66%	0	\$0.00	NA												
	Unavailable	298	\$91,374,733.17	43.34%	0	\$0.00	NA												
Total		777	\$210,849,127.16	100%	0	\$0.00													
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81%	0	\$0.00	NA												
	Unavailable	192	\$62,669,716.88	41.19%	0	\$0.00	NA												
Total		473	\$152,146,069.22	100%	0	\$0.00													
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99%	0	\$0.00	NA												
	Unavailable	55	\$21,683,489.78	40.01%	0	\$0.00	NA												
Total		156	\$54,198,287.88	100%	0	\$0.00													
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73%	0	\$0.00	NA												
	Unavailable	62	\$18,550,266.58	31.27%	0	\$0.00	NA												
Total		232	\$59,319,161.54	100%	0	\$0.00													
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72%	0	\$0.00	NA												
	Unavailable	8	\$2,255,314.94	4.28%	0	\$0.00	NA												
Total		208	\$52,746,239.10	100%	0	\$0.00													
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18%	0	\$0.00	NA												
	Unavailable	5	\$1,085,786.19	1.82%	0	\$0.00	NA												
Total		246	\$59,527,072.21	100%	0	\$0.00													
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100%	0	\$0.00	NA												
Total		16	\$3,403,050.08	100%	0	\$0.00													
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100%	0	\$0.00	NA												
Total		40	\$9,885,740.30	100%	0	\$0.00													
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100%	0	\$0.00	NA												
Total		21	\$4,569,841.77	100%	0	\$0.00													
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100%	0	\$0.00	NA												
Total		173	\$33,636,943.90	100%	0	\$0.00													
3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100%	0	\$0.00	NA												
Total		37	\$5,887,350.04	100%	0	\$0.00													
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63%	0	\$0.00	NA												
	Unavailable	122	\$16,014,394.01	43.37%	0	\$0.00	NA												
Total		284	\$36,924,497.79	100%	0	\$0.00													
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92%	0	\$0.00	NA												
	Unavailable	88	\$11,374,527.75	22.08%	0	\$0.00	NA												
Total		398	\$51,526,074.39	100%	0	\$0.00													
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89%	0	\$0.00	NA												
	Unavailable	7	\$909,062.48	7.11%	0	\$0.00	NA												
Total		98	\$12,783,031.22	100%	0	\$0.00													
3138LSKY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07%	0	\$0.00	NA												
	Unavailable	5	\$1,304,338.99	29.93%	0	\$0.00	NA												
Total		18	\$4,358,123.99	100%	0	\$0.00													
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32%	0	\$0.00	NA												
	Unavailable	10	\$767,185.27	30.68%	0	\$0.00	NA												
Total		33	\$2,500,551.72	100%	0	\$0.00													
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52%	0	\$0.00	NA												
	Unavailable	41	\$4,030,996.42	14.48%	0	\$0.00	NA												

3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100%	0	\$0.00	NA												
Total		29	\$6,449,943.45	100%	0	\$0.00													
3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100%	0	\$0.00	NA												
Total		9	\$2,060,527.99	100%	0	\$0.00													
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100%	0	\$0.00	NA												
Total		10	\$1,331,370.66	100%	0	\$0.00													
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100%	0	\$0.00	NA												
Total		107	\$13,953,019.49	100%	0	\$0.00													
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100%	0	\$0.00	NA												
Total		36	\$4,731,927.28	100%	0	\$0.00													
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91%	0	\$0.00	NA												
	Unavailable	141	\$42,095,969.95	62.09%	0	\$0.00	NA												
Total		239	\$67,799,130.16	100%	0	\$0.00													
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66%	0	\$0.00	NA												
	Unavailable	25	\$7,375,294.95	54.34%	0	\$0.00	NA												
Total		47	\$13,571,730.95	100%	0	\$0.00													
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7%	0	\$0.00	NA												
	Unavailable	104	\$16,798,479.01	43.3%	0	\$0.00	NA												
Total		239	\$38,793,604.05	100%	0	\$0.00													
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79%	0	\$0.00	NA												
	Unavailable	18	\$2,960,596.68	16.21%	0	\$0.00	NA												
Total		112	\$18,261,818.71	100%	0	\$0.00													
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87%	0	\$0.00	NA												
	Unavailable	4	\$658,616.04	16.13%	0	\$0.00	NA												
Total		25	\$4,084,405.00	100%	0	\$0.00													
3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09%	0	\$0.00	NA												
	Unavailable	36	\$10,393,202.77	16.91%	0	\$0.00	NA												
Total		203	\$61,450,352.44	100%	0	\$0.00													
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3%	0	\$0.00	NA												
	Unavailable	12	\$3,380,397.85	15.7%	0	\$0.00	NA												
Total		75	\$21,536,853.32	100%	0	\$0.00													
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63%	0	\$0.00	NA												
	Unavailable	41	\$4,047,119.45	31.37%	0	\$0.00	NA												
Total		130	\$12,902,141.81	100%	0	\$0.00													
3138LSM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34%	0	\$0.00	NA												
	Unavailable	1	\$260,200.00	3.66%	0	\$0.00	NA												
Total		26	\$7,114,820.59	100%	0	\$0.00													
3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02%	0	\$0.00	NA												
	Unavailable	3	\$690,622.54	10.98%	0	\$0.00	NA												
Total		26	\$6,287,372.46	100%	0	\$0.00													
3138LSM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100%	0	\$0.00	NA												
Total		15	\$3,826,976.09	100%	0	\$0.00													
3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100%	0	\$0.00	NA												
Total		14	\$3,456,646.28	100%	0	\$0.00													

3138LSM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100%	0	\$0.00	NA												
Total		15	\$1,896,152.78	100%	0	\$0.00													
3138LSM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100%	0	\$0.00	NA												
Total		27	\$3,581,760.54	100%	0	\$0.00													
3138LSM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100%	0	\$0.00	NA												
Total		23	\$3,725,866.02	100%	0	\$0.00													
3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100%	0	\$0.00	NA												
Total		11	\$2,403,367.90	100%	0	\$0.00													
3138LSMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100%	0	\$0.00	NA												
Total		223	\$15,935,572.68	100%	0	\$0.00													
3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100%	0	\$0.00	NA												
Total		147	\$10,186,320.53	100%	0	\$0.00													
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100%	0	\$0.00	NA												
Total		91	\$20,750,881.45	100%	0	\$0.00													
3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100%	0	\$0.00	NA												
Total		135	\$17,785,079.67	100%	0	\$0.00													
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100%	0	\$0.00	NA												
Total		531	\$68,288,436.53	100%	0	\$0.00													
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100%	0	\$0.00	NA												
Total		59	\$7,601,135.34	100%	0	\$0.00													
3138LSMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100%	0	\$0.00	NA												
Total		112	\$25,955,367.71	100%	0	\$0.00													
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100%	0	\$0.00	NA												
Total		256	\$56,079,082.44	100%	0	\$0.00													
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100%	0	\$0.00	NA												
Total		20	\$1,985,236.38	100%	0	\$0.00													
3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100%	0	\$0.00	NA												
Total		11	\$3,431,185.99	100%	0	\$0.00													
3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100%	0	\$0.00	NA												
Total		4	\$1,121,533.59	100%	0	\$0.00													
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100%	0	\$0.00	NA												
Total		12	\$3,119,944.29	100%	0	\$0.00													
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00	100%	0	\$0.00	NA												
Total		4	\$1,516,315.00	100%	0	\$0.00													
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43	100%	0	\$0.00	NA												
Total		6	\$2,129,036.43	100%	0	\$0.00													
3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1%	0	\$0.00	NA												
	Unavailable	24	\$8,160,787.79	44.9%	0	\$0.00	NA												
Total		55	\$18,174,096.50	100%	0	\$0.00													
3138LSMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99	37.76%	0	\$0.00	NA												
	Unavailable	18	\$6,889,900.00	62.24%	0	\$0.00	NA												
Total		31	\$11,069,064.99	100%	0	\$0.00													

3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12%	0	\$0.00	NA												
	Unavailable	43	\$12,635,860.19	47.88%	0	\$0.00	NA												
Total		89	\$26,393,407.77	100%	0	\$0.00													
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8%	0	\$0.00	NA												
	Unavailable	4	\$1,117,500.00	44.2%	0	\$0.00	NA												
Total		9	\$2,528,300.00	100%	0	\$0.00													
3138LSTY6	EVERBANK	5	\$652,500.00	43.63%	0	\$0.00	NA												
	Unavailable	6	\$843,150.00	56.37%	0	\$0.00	NA												
Total		11	\$1,495,650.00	100%	0	\$0.00													
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%	0	\$0.00	NA												
	Unavailable	9	\$1,170,710.00	60.56%	0	\$0.00	NA												
Total		15	\$1,933,174.11	100%	0	\$0.00													
3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0	\$0.00	NA												
	Unavailable	5	\$521,000.00	51.86%	0	\$0.00	NA												
Total		11	\$1,004,557.06	100%	0	\$0.00													
3138LSUB4	EVERBANK	12	\$942,569.71	89.93%	0	\$0.00	NA												
	Unavailable	1	\$105,600.00	10.07%	0	\$0.00	NA												
Total		13	\$1,048,169.71	100%	0	\$0.00													
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28%	0	\$0.00	NA												
	Unavailable	3	\$185,720.00	12.72%	0	\$0.00	NA												
Total		22	\$1,460,213.00	100%	0	\$0.00													
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2%	0	\$0.00	NA												
	Unavailable	4	\$399,100.00	18.8%	0	\$0.00	NA												
Total		22	\$2,122,426.83	100%	0	\$0.00													
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53%	0	\$0.00	NA												
	Unavailable	5	\$578,231.47	41.47%	0	\$0.00	NA												
Total		12	\$1,394,431.47	100%	0	\$0.00													
3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16%	0	\$0.00	NA												
	Unavailable	8	\$1,140,972.33	41.84%	0	\$0.00	NA												
Total		19	\$2,726,966.35	100%	0	\$0.00													
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34%	0	\$0.00	NA												
	Unavailable	9	\$1,470,850.00	41.66%	0	\$0.00	NA												
Total		22	\$3,530,855.00	100%	0	\$0.00													
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14%	0	\$0.00	NA												
	Unavailable	2	\$658,250.00	35.86%	0	\$0.00	NA												
Total		7	\$1,835,550.00	100%	0	\$0.00													
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86%	0	\$0.00	NA												
	Unavailable	23	\$6,628,499.00	64.14%	0	\$0.00	NA												
Total		38	\$10,334,659.02	100%	0	\$0.00													
3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00	5.98%	0	\$0.00	NA												
	Unavailable	20	\$5,565,411.09	94.02%	0	\$0.00	NA												
Total		22	\$5,919,661.09	100%	0	\$0.00													
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73%	0	\$0.00	NA												
	Unavailable	7	\$2,003,000.00	55.27%	0	\$0.00	NA												
Total		15	\$3,623,779.43	100%	0	\$0.00													

3138LSZL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24%	0	\$0.00	NA												
	Unavailable	483	\$139,499,134.97	98.76%	0	\$0.00	NA												
Total		486	\$141,256,634.97	100%	0	\$0.00													
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100%	0	\$0.00	NA												
Total		538	\$148,812,581.96	100%	0	\$0.00													
3138LSZN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23%	0	\$0.00	NA												
	Unavailable	485	\$152,094,328.72	84.77%	0	\$0.00	NA												
Total		561	\$179,422,723.80	100%	0	\$0.00													
3138LSZP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75%	0	\$0.00	NA												
	Unavailable	4	\$2,173,793.40	57.25%	0	\$0.00	NA												
Total		7	\$3,797,131.60	100%	0	\$0.00													
3138LTA24	PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100%	0	\$0.00	NA												
Total		13	\$2,633,815.56	100%	0	\$0.00													
3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	0	\$0.00	NA												
	Unavailable	1	\$223,743.06	13.74%	0	\$0.00	NA												
Total		9	\$1,628,646.35	100%	0	\$0.00													
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100%	0	\$0.00	NA												
Total		10	\$1,816,871.42	100%	0	\$0.00													
3138LTA57	PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100%	0	\$0.00	NA												
Total		25	\$4,879,307.33	100%	0	\$0.00													
3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37%	0	\$0.00	NA												
	Unavailable	16	\$1,566,067.52	45.63%	0	\$0.00	NA												
Total		35	\$3,431,812.91	100%	0	\$0.00													
3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64%	0	\$0.00	NA												
	Unavailable	10	\$1,205,115.50	44.36%	0	\$0.00	NA												
Total		23	\$2,716,726.89	100%	0	\$0.00													
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68%	0	\$0.00	NA												
	Unavailable	5	\$608,010.13	37.32%	0	\$0.00	NA												
Total		13	\$1,629,348.13	100%	0	\$0.00													
3138LTA99	PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06%	0	\$0.00	NA												
	Unavailable	12	\$710,335.95	32.94%	0	\$0.00	NA												
Total		38	\$2,156,492.72	100%	0	\$0.00													
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73%	0	\$0.00	NA												
	Unavailable	63	\$4,111,968.76	36.27%	0	\$0.00	NA												
Total		173	\$11,337,212.67	100%	0	\$0.00													
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04%	0	\$0.00	NA												
	Unavailable	66	\$13,545,966.44	38.96%	0	\$0.00	NA												
Total		163	\$34,768,770.02	100%	0	\$0.00													
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100%	0	\$0.00	NA												
Total		50	\$11,107,773.14	100%	0	\$0.00													
3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32%	0	\$0.00	NA												
	Unavailable	6	\$1,307,204.71	16.68%	0	\$0.00	NA												
Total		36	\$7,837,484.19	100%	0	\$0.00													
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100%	0	\$0.00	NA												
Total		31	\$6,466,670.93	100%	0	\$0.00													

3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	2.44%	0	\$0.00	NA												
Total		46	\$9,828,407.70	100%	0	\$0.00													
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58%	0	\$0.00	NA												
	Unavailable	45	\$4,328,368.97	40.42%	0	\$0.00	NA												
Total		110	\$10,708,588.27	100%	0	\$0.00													
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%	0	\$0.00	NA												
Total		123	\$39,226,205.58	100%	0	\$0.00													
3138LTAR9	Unavailable	3	\$1,000,990.00	100%	0	\$0.00	NA												
Total		3	\$1,000,990.00	100%	0	\$0.00													
3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57%	0	\$0.00	NA												
	Unavailable	14	\$1,654,113.23	23.43%	0	\$0.00	NA												
Total		60	\$7,060,710.34	100%	0	\$0.00													
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93%	0	\$0.00	NA												
	Unavailable	9	\$1,484,932.68	24.07%	0	\$0.00	NA												
Total		38	\$6,169,246.91	100%	0	\$0.00													
3138LTAV0	Unavailable	10	\$2,128,740.60	100%	0	\$0.00	NA												
Total		10	\$2,128,740.60	100%	0	\$0.00													
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93%	0	\$0.00	NA												
	Unavailable	6	\$834,199.25	30.07%	0	\$0.00	NA												
Total		20	\$2,774,144.37	100%	0	\$0.00													
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57%	0	\$0.00	NA												
	Unavailable	2	\$711,558.93	26.43%	0	\$0.00	NA												
Total		10	\$2,691,926.47	100%	0	\$0.00													
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03%	0	\$0.00	NA												
	Unavailable	42	\$2,595,631.09	47.97%	0	\$0.00	NA												
Total		89	\$5,410,671.56	100%	0	\$0.00													
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56%	0	\$0.00	NA												
	Unavailable	14	\$3,126,579.74	58.44%	0	\$0.00	NA												
Total		25	\$5,349,695.36	100%	0	\$0.00													
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26%	0	\$0.00	NA												
	Unavailable	12	\$3,593,562.80	29.74%	0	\$0.00	NA												
Total		51	\$12,081,367.98	100%	0	\$0.00													
3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02%	0	\$0.00	NA												
	Unavailable	58	\$12,313,166.89	36.98%	0	\$0.00	NA												
Total		157	\$33,297,352.87	100%	0	\$0.00													
3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57%	0	\$0.00	NA												
	Unavailable	69	\$4,806,331.04	40.43%	0	\$0.00	NA												
Total		176	\$11,886,870.66	100%	0	\$0.00													
3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38%	0	\$0.00	NA												
	Unavailable	7	\$1,339,306.07	19.62%	0	\$0.00	NA												
Total		36	\$6,825,748.87	100%	0	\$0.00													
3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32%	0	\$0.00	NA												
	Unavailable	7	\$2,193,804.42	21.68%	0	\$0.00	NA												
Total		39	\$10,117,955.72	100%	0	\$0.00													

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.89%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$172,600.00	0.69%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA												
	UNITY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$64,500.00	0.26%	0	\$0.00	NA												
	WESTBURY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21%	0	\$0.00	NA												
	Unavailable	26	\$4,212,842.87	16.7%	0	\$0.00	NA												
Total		169	\$25,132,503.23	100%	0	\$0.00													
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$832,800.00	3.31%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$188,823.82	0.75%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$156,900.00	0.62%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.48%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	CASHCALL, INC.	13	\$4,607,134.21	18.32%	0	\$0.00	NA												
	CENTRAL BANK	2	\$575,000.00	2.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$498,000.00	1.98%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.41%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$97,500.00	0.39%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$98,877.90	0.39%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$159,000.00	0.63%	0	\$0.00	NA												
	FREMONT BANK	1	\$250,000.00	0.99%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$290,600.00	1.16%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$218,300.00	0.43%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	2	\$709,600.00	1.41%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$331,090.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$251,706.72	0.5%	0	\$0.00	NA	0												
FREMONT BANK	12	\$3,395,175.00	6.73%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$221,908.00	0.44%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$412,500.00	0.82%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$983,576.95	1.95%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$213,650.00	0.42%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$561,400.00	1.11%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	1.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$495,000.00	0.98%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$487,926.24	0.97%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$670,000.00	1.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	3	\$1,260,800.00	2.5%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,464,234.00	2.9%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$321,350.78	0.64%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
RENASANT BANK	2	\$713,500.00	1.41%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	7	\$2,513,500.00	4.98%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$408,439.59	0.81%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$429,995.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$446,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,799,986.63	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,451,882.27	100%	0	\$0.00	0												
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$2,998,314.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,807,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$489,175.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$193,941.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	54	\$17,938,483.73	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,192,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$490,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAKE MORTGAGE COMPANY INC.	1	\$219,400.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,371,050.00	0.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A.	7	\$2,262,000.00	0.9%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	9	\$2,336,750.00	0.93%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$919,300.00	0.36%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	2	\$413,633.00	0.16%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$177,350.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$459,000.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	4	\$974,000.00	0.39%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$1,565,472.81	0.62%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	3	\$630,300.00	0.25%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	2	\$1,195,000.00	0.47%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$482,000.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,968,500.00	0.78%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,661,450.00	0.66%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$568,000.00	0.23%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$561,200.00	0.22%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A.	4	\$1,265,500.00	0.5%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	19	\$5,114,944.29	2.03%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$142,000.00	0.76%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$132,000.00	0.71%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$128,800.00	0.69%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$131,000.00	0.7%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$394,000.00	2.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$146,850.00	0.79%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$148,500.00	0.79%	0	\$0.00	NA	0												
EVERBANK	1	\$139,431.11	0.75%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,400.00	2.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$252,500.00	1.35%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,325,814.31	7.09%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$125,400.00	0.67%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	0.71%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$130,000.00	0.7%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$132,500.00	0.71%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$133,700.00	0.72%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,950.00	0.67%	0	\$0.00	NA	0												
MAGNA BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$129,238.74	0.69%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$125,600.00	0.67%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$130,000.00	0.7%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$136,000.00	0.73%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$267,000.00	1.43%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$129,000.00	0.69%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$126,800.00	0.68%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$526,001.94	2.81%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0												
UNITY BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,500.00	1.47%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.76%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$138,750.00	0.74%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP.	1	\$136,800.00	0.73%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0												

	Unavailable	38	\$5,171,936.13	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,695,549.60	100%	0	\$0.00	0												
31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	12	\$1,915,684.22	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$149,166.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$487,025.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$337,488.76	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$168,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$2,581,973.49	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$165,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$169,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$153,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$325,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$162,622.76	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$325,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$154,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,511,630.50	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,064,730.94	100%	0	\$0.00	0												
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$59,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$58,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$151,297.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$218,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BELLCO CREDIT UNION	3	\$405,247.30	0.8%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	27	\$9,119,147.74	18.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$73,750.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	3	\$598,125.00	1.19%	0	\$0.00	NA												
CHEMICAL BANK	2	\$280,000.00	0.56%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$827,200.00	1.64%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$541,725.00	1.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$531,800.00	1.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$176,550.00	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA												
HOMETOWN BANK	2	\$261,200.00	0.52%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$118,200.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA												
LAKE REGION BANK	2	\$352,000.00	0.7%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA												

GENISYS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,100.00	0.58%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$174,000.00	0.35%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.78%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$330,000.00	0.65%	0	\$0.00	NA												
LIFESTORE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$159,000.00	0.32%	0	\$0.00	NA												
MARINE BANK	2	\$185,315.12	0.37%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$681,618.40	1.35%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$152,900.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$255,500.00	0.51%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	0	\$0.00	NA												
OAK BANK	1	\$170,309.72	0.34%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA												
RANLIFE, INC.	1	\$181,000.00	0.36%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57	0.82%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$83,270.06	0.17%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												

	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK	8	\$953,646.74	1.89%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.54%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$538,320.00	1.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23%	0	\$0.00	NA												
	Unavailable	60	\$10,559,006.07	20.96%	0	\$0.00	NA												
Total		300	\$50,446,879.04	100%	0	\$0.00													
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$184,000.00	0.37%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,066,000.00	2.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$317,000.00	0.63%	0	\$0.00	NA												
	BANK MUTUAL	1	\$182,500.00	0.36%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$212,000.00	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	0	\$0.00	NA												
	BUSEY BANK	1	\$189,443.75	0.38%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	CENTRAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$417,000.00	0.83%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$409,847.60	0.82%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,000.00	0.82%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$216,800.00	0.43%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$195,500.00	0.39%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA												
	FREMONT BANK	1	\$307,000.00	0.61%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$243,700.00	0.48%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	1	\$180,900.00	0.36%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA												
ILLINI BANK	1	\$189,000.00	0.38%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$677,750.00	1.35%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$645,000.00	1.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$727,000.00	1.45%	0	\$0.00	NA												
MERCANTILE BANK	2	\$608,527.64	1.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$208,500.00	0.41%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$195,300.00	0.39%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,500.00	0.87%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$168,900.00	0.34%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$151,779.00	0.3%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	0	\$0.00	NA												
ST. MARYS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$411,200.00	0.82%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$194,000.00	0.39%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$165,699.60	0.33%	0	\$0.00	NA												
UNITY BANK	1	\$403,200.00	0.8%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	0	\$0.00	NA												

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$205,300.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,878,000.00	3.73%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$318,000.00	0.63%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$400,000.00	0.79%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA												
ROUNDBANK	1	\$151,000.00	0.3%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00	NA												
ST. MARYS BANK	1	\$164,600.00	0.33%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$397,000.00	0.79%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$264,000.00	0.52%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,900.00	0.71%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA												
UMPQUA BANK	1	\$140,100.00	0.28%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$853,600.00	1.69%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$146,800.00	0.29%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5%	0	\$0.00	NA												
VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	0	\$0.00	NA												
WELLS FARGO BANK, N.A.	1	\$275,193.23	0.55%	0	\$0.00	NA												
WEST GATE BANK	2	\$356,000.00	0.71%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,811,244.80	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$50,406,331.75	100%	0	\$0.00	0												
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$94,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$79,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$77,870.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$101,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$162,044.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$173,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$107,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$76,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	5	\$332,070.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$179,353.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$686,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$224,386.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$146,858.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$131,760.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,034,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,852,407.26	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$50,470,213.84	100%	0	\$0.00	0												
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$110,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$233,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$123,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$119,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$230,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$113,305.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$694,383.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$111,080.51	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$110,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$112,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	4	\$469,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$228,076.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$241,840.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$235,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$123,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$235,200.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRSTRUST SAVINGS BANK	1	\$87,500.00	0.56%	0	\$0.00	NA												
	FREMONT BANK	3	\$301,877.03	1.94%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$289,150.00	1.86%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$94,500.00	0.61%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$103,845.44	0.67%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$290,050.00	1.87%	0	\$0.00	NA												
	HOME BANK	1	\$108,800.00	0.7%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$92,000.00	0.59%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$108,337.91	0.7%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,900.00	0.6%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$96,000.00	0.62%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$88,800.00	0.57%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	2	\$187,750.00	1.21%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29%	0	\$0.00	NA												
	NEIGHBORHOOD FINANCE CORP.	3	\$302,129.56	1.94%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$101,355.33	0.65%	0	\$0.00	NA												
	PEOPLES BANK	1	\$96,800.00	0.62%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00	2.59%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,950.00	0.61%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$94,400.00	0.61%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$96,600.00	0.62%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,900.00	0.66%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,972.98	0.68%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$92,800.00	0.6%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$107,200.00	0.69%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$99,879.85	0.64%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$95,082.94	0.61%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$98,100.00	0.63%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.61%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,320.00	0.58%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$187,400.00	1.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$184,546.82	1.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21%	0	\$0.00	NA												
	Unavailable	49	\$4,767,620.36	30.68%	0	\$0.00	NA												
Total		160	\$15,534,029.72	100%	0	\$0.00													
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$116,000.00	1.25%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$123,200.00	1.33%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$123,000.00	1.33%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$349,500.00	3.77%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$123,750.00	1.33%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$112,800.00	1.22%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	1.25%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	0	\$0.00	NA												

	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$144,000.00	0.89%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$148,000.00	0.92%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00	4.31%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$135,600.00	0.84%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$399,680.00	2.48%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$131,500.00	0.82%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$289,600.00	1.8%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00	1.74%	0	\$0.00	NA												
	Unavailable	43	\$5,848,362.79	36.35%	0	\$0.00	NA												
Total		118	\$16,105,122.79	100%	0	\$0.00	NA												
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06%	0	\$0.00	NA												
	CASHCALL, INC.	5	\$791,793.43	10.47%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	1.98%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$155,000.00	2.05%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	2	\$325,524.00	4.3%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$158,200.00	2.09%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$164,500.00	2.17%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00	2.19%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$159,807.76	2.11%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$159,000.00	2.1%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$168,000.00	2.22%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$170,272.00	2.25%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$162,500.00	2.15%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$311,798.69	4.12%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$165,795.89	2.19%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$151,813.10	2.01%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,250.00	2.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	2.22%	0	\$0.00	NA												
	Unavailable	16	\$2,589,905.57	34.27%	0	\$0.00	NA												
Total		47	\$7,563,560.44	100%	0	\$0.00	NA												
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$67,000.00	0.35%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$108,750.00	0.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$163,500.00	0.85%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$164,980.00	0.86%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29%	0	\$0.00	NA												
	CENTREBANK	1	\$60,000.00	0.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%	0	\$0.00	NA												

BANK OF SPRINGFIELD	21	\$1,349,240.23	1.59%	0	\$0.00	NA												
BANK OF STANLY	5	\$365,025.50	0.43%	0	\$0.00	NA												
BANK OF THE WEST	2	\$129,000.00	0.15%	0	\$0.00	NA												
BANK OF WESTON	2	\$146,292.69	0.17%	0	\$0.00	NA												
BANKIOWA	4	\$254,900.00	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$155,974.16	0.18%	0	\$0.00	NA												
BLACKHAWK BANK	7	\$438,150.71	0.52%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	6	\$321,400.00	0.38%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$76,492.84	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43%	0	\$0.00	NA												
CARROLLTON BANK	4	\$280,500.00	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$67,906.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$79,500.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$104,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$267,928.79	0.32%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$198,413.98	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$84,800.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$259,500.00	0.31%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$145,000.00	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	8	\$544,141.78	0.64%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$131,763.32	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,100.00	0.23%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$104,600.00	0.12%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$123,500.00	0.15%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23%	0	\$0.00	NA												
DENALI STATE BANK	2	\$117,250.00	0.14%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$55,000.00	0.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$50,500.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	0	\$0.00	NA												
ELEVATIONS CU	4	\$321,400.00	0.38%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$190,000.00	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	16	\$955,725.00	1.13%	0	\$0.00	NA												
ESB FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$120,934.78	0.14%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$132,799.64	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$241,008.00	0.28%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$319,250.00	0.38%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA												
FIRST BANK OF WYOMING	3	\$140,500.00	0.17%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$187,100.00	0.22%	0	\$0.00	NA												
MARINE BANK	16	\$1,001,106.47	1.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$59,969.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	6	\$410,583.52	0.48%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41	0.66%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$43,400.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$182,700.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$391,900.00	0.46%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$219,500.00	0.26%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$79,400.00	0.09%	0	\$0.00	NA												
OAK BANK	1	\$57,200.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	0	\$0.00	NA												
ONE UNITED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$58,800.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$157,000.00	0.19%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0	\$0.00	NA												
PIONEER BANK	2	\$122,400.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	7	\$517,450.00	0.61%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$83,244.05	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$224,299.72	0.26%	0	\$0.00	NA												

AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,500.00	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$187,000.00	0.2%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	0	\$0.00	NA												
ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1%	0	\$0.00	NA												
AURORA BANK FSB	1	\$101,000.00	0.11%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$101,200.00	0.11%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,192,218.90	1.28%	0	\$0.00	NA												
BANK MUTUAL	2	\$194,780.67	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$195,250.00	0.21%	0	\$0.00	NA												
BANK OF THE WEST	9	\$836,937.11	0.9%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$85,000.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$107,000.00	0.12%	0	\$0.00	NA												
BANKWEST	1	\$85,900.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$572,254.92	0.62%	0	\$0.00	NA												
BAYCOAST BANK	2	\$197,984.83	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$288,100.00	0.31%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	0	\$0.00	NA												
BUSEY BANK	2	\$189,600.00	0.2%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	2	\$195,315.00	0.21%	0	\$0.00	NA												
CASHCALL, INC.	3	\$300,000.00	0.32%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	0	\$0.00	NA												
CENTRUE BANK	1	\$103,575.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,800.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$106,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	3	\$314,250.00	0.34%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$592,968.16	0.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	0	\$0.00	NA												
HEARTLAND BANK	3	\$299,864.09	0.32%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.29%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$99,625.72	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$94,088.40	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$415,159.85	0.45%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$102,400.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21%	0	\$0.00	NA												
INVESTORS BANK	3	\$292,200.00	0.31%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$198,215.78	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.29%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$203,300.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$101,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$286,200.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.19%	0	\$0.00	NA												
MARINE BANK	3	\$285,307.50	0.31%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$289,400.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$405,400.00	0.44%	0	\$0.00	NA												
MERCANTILE BANK	1	\$88,100.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$99,100.00	0.11%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$279,900.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$181,250.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$868,500.00	0.94%	0	\$0.00	NA												
NEW ERA BANK	2	\$201,500.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$2,390,098.77	1.78%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$150,100.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA												
FREMONT BANK	54	\$8,732,500.86	6.5%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$492,650.00	0.37%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$639,500.00	0.48%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$472,000.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,145,497.53	0.85%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13%	0	\$0.00	NA												
HEARTLAND BANK	5	\$796,800.00	0.59%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	7	\$1,137,850.00	0.85%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	2	\$334,200.00	0.25%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,722.31	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.13%	0	\$0.00	NA												
INVESTORS BANK	3	\$483,000.00	0.36%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$676,750.00	0.5%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$162,750.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$320,850.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$321,600.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$779,599.51	0.58%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$157,500.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA												
LIBERTY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$150,500.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$326,900.00	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$166,200.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$145,258.49	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$163,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$303,800.00	0.23%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$325,400.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$159,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$172,400.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$169,600.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$328,571.95	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$482,000.00	0.36%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$468,350.78	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$159,700.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$314,365.18	0.23%	0	\$0.00	NA												
RANLIFE, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	0	\$0.00	NA												
RENASANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$334,000.00	0.25%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$322,286.09	0.24%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$638,825.00	0.48%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$471,000.00	0.35%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$314,982.38	0.23%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	0	\$0.00	NA												
ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	0	\$0.00	NA												

	STATE BANK OF THE LAKES	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$790,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	2	\$345,480.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,768.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$341,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,272.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,822.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$330,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$171,345.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$779,245.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$156,960.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,798.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$824,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	7	\$1,134,242.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$149,352.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$27,863,079.33	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		835	\$134,321,111.77	100%	0	\$0.00	0												
31417BW52	1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$417,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$180,423.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$239,994.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$132,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	0	\$0.00	NA	0												
AMERIHOMER MORTGAGE CORPORATION	1	\$45,600.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$271,300.00	0.33%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	25	\$1,668,406.69	2%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$183,800.00	0.22%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$291,676.24	0.35%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	0	\$0.00	NA	0												
BANCROFT STATE BANK	4	\$281,100.00	0.34%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$92,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	23	\$1,440,845.77	1.73%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$371,715.00	0.45%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	8	\$451,649.16	0.54%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	0	\$0.00	NA	0												
BUSEY BANK	3	\$192,693.27	0.23%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%	0	\$0.00	NA	0												
CENTREBANK	3	\$164,305.00	0.2%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$383,053.54	0.46%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$378,100.00	0.45%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$63,150.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$62,118.08	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$74,679.37	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$161,700.00	0.19%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,175.00	0.08%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,066.10	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$84,781.45	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$91,300.00	0.11%	0	\$0.00	NA	0												

	TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.77%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$224,500.00	0.69%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$873,650.00	2.69%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13%	0	\$0.00	NA												
	Unavailable	21	\$5,045,825.47	15.54%	0	\$0.00	NA												
Total		151	\$32,537,145.24	100%	0	\$0.00													
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$151,800.00	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.08%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$177,500.00	0.63%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$393,182.68	1.39%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$112,200.00	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$123,566.54	0.44%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$264,000.00	0.93%	0	\$0.00	NA												
	BANK OF STANLY	1	\$267,200.00	0.94%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$439,490.00	1.55%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$132,900.00	0.47%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$105,900.00	0.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$285,000.00	1%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$502,630.00	1.77%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	0	\$0.00	NA												
	FIRST BANK	1	\$160,525.00	0.57%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$176,000.00	0.62%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$283,500.00	1%	0	\$0.00	NA												
	HOME STATE BANK	1	\$278,500.00	0.98%	0	\$0.00	NA												
	HOMEWISE, INC.	1	\$175,600.00	0.62%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0	\$0.00	NA												

	Unavailable	13	\$3,122,744.34	33.1%	0	\$0.00	NA												
Total		38	\$9,434,413.87	100%	0	\$0.00													
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39%	0	\$0.00	NA												
	CASHCALL, INC.	15	\$4,101,650.00	26.88%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	2	\$675,631.13	4.43%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$180,800.00	1.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$213,521.13	1.4%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,807.39	2.1%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$538,198.42	3.53%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$285,600.00	1.87%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$280,000.00	1.84%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04%	0	\$0.00	NA												
	Unavailable	25	\$6,373,912.56	41.78%	0	\$0.00	NA												
Total		58	\$15,257,353.64	100%	0	\$0.00													
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$103,737.80	6%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$198,400.00	11.47%	0	\$0.00	NA												
	Unavailable	3	\$267,225.61	15.46%	0	\$0.00	NA												
Total		18	\$1,729,438.41	100%	0	\$0.00													
31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$347,557.72	21.36%	0	\$0.00	NA												
	Unavailable	3	\$344,702.40	21.17%	0	\$0.00	NA												
Total		14	\$1,627,522.12	100%	0	\$0.00													
31417BWF0	ACCESS NATIONAL BANK	1	\$160,000.00	9.97%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47%	0	\$0.00	NA												
	Unavailable	5	\$797,971.91	49.73%	0	\$0.00	NA												
Total		10	\$1,604,867.14	100%	0	\$0.00													
31417BWG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	8	\$524,174.35	32.58%	0	\$0.00	NA												
	Unavailable	7	\$408,843.33	25.41%	0	\$0.00	NA												
Total		26	\$1,608,969.68	100%	0	\$0.00													
31417BWH6	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$546,950.00	21.67%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$417,000.00	16.52%	0	\$0.00	NA												
	Unavailable	1	\$185,500.00	7.35%	0	\$0.00	NA												
Total		11	\$2,524,096.00	100%	0	\$0.00													
31417BWJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47%	0	\$0.00	NA												

	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$123,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$63,286.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$436,527.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,897,515.79	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,078,165.20	100%	0	\$0.00	NA												
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$74,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$569,675.98	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,810,219.49	100%	0	\$0.00	NA												
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,776,630.00	100%	0	\$0.00	NA												
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$748,743.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$268,750.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$834,800.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,520,701.79	100%	0	\$0.00	NA												
31417BWN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$89,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$76,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$331,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$594,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$214,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$214,247.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$345,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$862,802.51	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MISSOURI CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$202,500.00	0.4%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,700.00	0.51%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$838,030.96	1.66%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$310,000.00	0.61%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$220,133.65	0.44%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA												
ROUNDBANK	2	\$537,200.00	1.06%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$154,641.29	0.31%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$226,562.96	0.45%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA												
SIUSLAW BANK	1	\$34,150.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$199,900.00	0.4%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$79,500.00	0.16%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$331,567.71	0.66%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$737,200.00	1.46%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,115.68	0.2%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$234,600.00	0.46%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$689,100.00	1.37%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$266,300.00	0.53%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$340,200.00	0.67%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,677.00	0.87%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$456,450.00	0.92%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,244,895.69	2.5%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00	1.68%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$474,000.00	0.95%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,136.67	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$181,500.00	0.36%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$931,000.00	1.87%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$499,795.95	1%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$367,000.00	0.74%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$975,500.00	1.96%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00	0.39%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$232,000.00	0.47%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$259,779.73	0.52%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03%	0	\$0.00	NA	0												
SFMC L.P.	1	\$261,426.00	0.53%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$508,000.00	1.02%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$327,000.00	0.66%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$304,156.69	0.61%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$492,250.00	0.99%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$162,000.00	0.33%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP.	1	\$210,400.00	0.42%	0	\$0.00	NA	0												

	WESTBURY BANK	1	\$265,000.00	0.53%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95%	0	\$0.00	NA												
	Unavailable	56	\$13,044,370.42	26.25%	0	\$0.00	NA												
Total		210	\$49,734,734.20	100%	0	\$0.00													
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$154,719.75	0.44%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$203,700.00	0.58%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$123,840.00	0.35%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$188,000.00	0.53%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$283,098.00	0.8%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$611,050.00	1.74%	0	\$0.00	NA												
	Unavailable	59	\$13,234,181.73	37.61%	0	\$0.00	NA												
Total		181	\$35,197,091.88	100%	0	\$0.00													
31417BWT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	3	\$555,000.00	17.58%	0	\$0.00	NA												
	Unavailable	7	\$1,559,239.29	49.38%	0	\$0.00	NA												
Total		14	\$3,157,333.37	100%	0	\$0.00													
31417BWU7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00	9.78%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$107,000.00	2.92%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67	7.65%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$260,625.79	7.11%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$158,000.00	4.31%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93	7.44%	0	\$0.00	NA												
	Unavailable	4	\$847,302.50	23.09%	0	\$0.00	NA												
Total		22	\$3,667,025.89	100%	0	\$0.00													
31417BWW5	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	1.42%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$377,000.00	10.7%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$319,993.59	9.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00	3.23%	0	\$0.00	NA												
	Unavailable	1	\$136,102.76	3.86%	0	\$0.00	NA												
Total		17	\$3,524,444.58	100%	0	\$0.00													
31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA												
ALERUS FINANCIAL	9	\$886,100.00	0.87%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$512,142.27	0.5%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2%	0	\$0.00	NA												
AMERICAN BANK	8	\$766,617.81	0.75%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$88,000.00	0.09%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.21%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	38	\$3,726,040.11	3.67%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$201,452.91	0.2%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$670,350.00	0.1%	0	\$0.00	NA												
AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$1,385,850.00	1.36%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$670,350.00	0.66%	0	\$0.00	NA												
BANK MUTUAL	32	\$3,043,405.68	3%	0	\$0.00	NA												
BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12%	0	\$0.00	NA												
BANK OF STANLY	2	\$180,020.82	0.18%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$98,820.00	0.1%	0	\$0.00	NA												
BANK OF WESTON	1	\$93,474.02	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$93,884.53	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$89,603.48	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA												
BLACKHAWK BANK	11	\$1,083,113.23	1.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA												
BUSEY BANK	4	\$397,400.00	0.39%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	3	\$291,800.00	0.29%	0	\$0.00	NA												
CASHCALL, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$198,753.49	0.2%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$90,350.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$95,250.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$362,950.00	0.36%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$493,281.44	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	0	\$0.00	NA												
ILLINI BANK	1	\$87,989.96	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	0	\$0.00	NA												
MARINE BANK	13	\$1,275,355.29	1.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$106,550.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$92,870.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$289,259.66	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	0	\$0.00	NA												
MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$107,900.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$264,000.00	0.26%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$574,442.03	0.57%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08%	0	\$0.00	NA												

OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$202,522.00	0.2%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02%	0	\$0.00	NA												
STATE BANK AND TRUST	6	\$629,000.00	0.62%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	0	\$0.00	NA												
SUTTON BANK	2	\$177,358.50	0.17%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19%	0	\$0.00	NA												
UNITED BANK & TRUST	4	\$379,400.00	0.37%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	7	\$830,112.94	1.09%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	9	\$1,041,716.00	1.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$110,250.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46%	0	\$0.00	NA												
ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$115,000.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%	0	\$0.00	NA												
MARINE BANK	7	\$815,801.63	1.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$120,985.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA												
OAK BANK	1	\$122,960.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	0	\$0.00	NA												
PARK BANK	1	\$121,600.00	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	0	\$0.00	NA												
PIONEER BANK	1	\$112,100.00	0.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$471,400.00	0.62%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	0	\$0.00	NA												
RENASANT BANK	1	\$119,400.00	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												

	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$122,750.00	0.16%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$116,540.00	0.15%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$110,500.00	0.14%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$121,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3%	0	\$0.00	NA												
	SUTTON BANK	3	\$358,173.62	0.47%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$112,022.83	0.15%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$110,500.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	3	\$360,964.52	0.47%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$477,690.31	0.63%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$446,362.39	0.58%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$928,344.85	1.22%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA												
	WESTBURY BANK	1	\$117,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16%	0	\$0.00	NA												
	Unavailable	116	\$13,545,271.70	17.75%	0	\$0.00	NA												
Total		655	\$76,338,811.43	100%	0	\$0.00	NA												
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19%	0	\$0.00	NA												
	BRD FED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$417,000.00	0.32%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$137,235.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$274,100.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	6	\$844,775.41	0.65%	0	\$0.00	NA												
MERCANTILE BANK	1	\$127,476.12	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
MID-PENN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$424,750.00	0.33%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$132,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,400.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,449.27	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77%	0	\$0.00	NA												
PEOPLES BANK	1	\$143,760.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$406,200.00	0.31%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$134,400.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$141,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$281,000.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	0	\$0.00	NA												

ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63%	0	\$0.00	NA												
ALERUS FINANCIAL	7	\$1,144,535.94	0.87%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$151,579.22	0.12%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33%	0	\$0.00	NA												
AMERICAN BANK	4	\$664,947.32	0.51%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$483,100.00	0.37%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$165,200.00	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$626,000.00	0.48%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	26	\$4,170,318.52	3.17%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$632,250.39	0.48%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$496,000.00	0.38%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,589,330.73	1.21%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$304,230.00	0.23%	0	\$0.00	NA												
BANK OF STANLY	2	\$317,600.00	0.24%	0	\$0.00	NA												
BANK OF THE WEST	1	\$152,000.00	0.12%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$321,985.00	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$325,891.63	0.25%	0	\$0.00	NA												
BUSEY BANK	3	\$472,500.00	0.36%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	3	\$472,000.00	0.36%	0	\$0.00	NA												
CASHCALL, INC.	9	\$1,439,100.00	1.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$800,072.88	0.61%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$155,016.72	0.12%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$173,200.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$168,600.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$656,000.00	0.5%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA												
CORTRUST BANK	4	\$657,800.00	0.5%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$657,946.49	0.5%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$638,750.00	0.49%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$481,565.00	0.37%	0	\$0.00	NA												
DENALI STATE BANK	3	\$505,300.00	0.38%	0	\$0.00	NA												

HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$164,700.00	0.13%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$954,200.00	0.72%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$811,000.00	0.62%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	0	\$0.00	NA												
ILLINI BANK	1	\$172,000.00	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$490,700.00	0.37%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$328,100.00	0.25%	0	\$0.00	NA												
LAKE REGION BANK	2	\$329,400.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$644,000.00	0.49%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$157,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$644,100.00	0.49%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$817,493.00	0.62%	0	\$0.00	NA												
NEW ERA BANK	2	\$324,400.00	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA												
OAK BANK	2	\$323,150.00	0.25%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	0	\$0.00	NA												
PARK BANK	2	\$309,600.00	0.24%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	0	\$0.00	NA												
PIONEER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$151,400.00	0.11%	0	\$0.00	NA												

	PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$169,000.00	0.13%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	2	\$300,157.00	0.23%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$168,700.00	0.13%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$161,252.37	0.12%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	STATE BANK AND TRUST	4	\$631,396.00	0.48%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$315,667.58	0.24%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$329,825.00	0.25%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35%	0	\$0.00	NA												
	THE PARK BANK	3	\$492,405.38	0.37%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$501,079.58	0.38%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$340,720.00	0.26%	0	\$0.00	NA												
	UMPQUA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$326,700.00	0.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$809,604.00	0.61%	0	\$0.00	NA												
	UNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$805,082.21	0.61%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$318,304.19	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	NA												
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97%	0	\$0.00	NA												
	Unavailable	135	\$21,852,781.81	16.56%	0	\$0.00	NA												
Total		818	\$131,657,854.07	100%	0	\$0.00													
31417BX28	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,375.00	0.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	1	\$302,874.00	0.36%	0	\$0.00	NA												
	AUBURNBANK	1	\$289,750.00	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$175,750.00	0.21%	0	\$0.00	NA												
	BANNER BANK	1	\$170,050.00	0.2%	0	\$0.00	NA												

	HOME LOAN CENTER, INC.	2	\$926,000.00	0.76%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18%	0	\$0.00	NA												
	INVESTORS BANK	4	\$887,900.00	0.73%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$565,600.00	0.46%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$529,700.00	0.43%	0	\$0.00	NA												
	LEADER BANK, N.A.	4	\$1,065,000.00	0.87%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$500,000.00	0.41%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.16%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$352,500.00	0.29%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	0	\$0.00	NA												
	OPES ADVISORS, INC	9	\$2,975,050.00	2.43%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$549,292.00	0.45%	0	\$0.00	NA												
	PEOPLES BANK	1	\$195,000.00	0.16%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	2	\$460,000.00	0.38%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$386,000.00	0.32%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$296,000.00	0.24%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$586,650.00	0.48%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	2	\$524,500.00	0.43%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	31	\$10,241,975.00	8.37%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,200.00	0.8%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,811.60	0.17%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$580,000.00	0.47%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$215,209.72	0.18%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$909,836.71	0.74%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$645,750.00	0.53%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,859,411.00	1.52%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$228,000.00	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,442,406.00	3.63%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$581,125.98	0.48%	0	\$0.00	NA												
	Unavailable	151	\$43,703,206.56	35.73%	0	\$0.00	NA												
Total		421	\$122,313,405.02	100%	0	\$0.00	NA												
31417BX51	3RD FED BANK	1	\$225,400.00	0.21%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$613,000.00	0.56%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,695.46	0.39%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,939,155.12	1.78%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$678,750.00	0.62%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$417,000.00	0.38%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$267,000.00	0.25%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$574,750.00	0.53%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$215,500.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,401,200.00	1.29%	0	\$0.00	NA												
	CASHCALL, INC.	10	\$3,085,250.00	2.84%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,250.00	0.16%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$315,550.00	0.29%	0	\$0.00	NA												

OAK BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$263,000.00	0.18%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,186,300.00	0.81%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK	2	\$506,400.00	0.34%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00	2.01%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$249,100.00	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$403,500.00	0.27%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$267,699.76	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$468,500.00	0.32%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,800.00	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$651,500.00	0.44%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA												
SFMC L.P.	1	\$266,900.00	0.18%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA												
ST. MARYS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	2	\$434,500.00	0.3%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$171,556.34	0.12%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$666,340.52	0.45%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA												
SWBC MORTGAGE	10	\$2,792,357.00	1.9%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	0	\$0.00	NA												
TEXAS BANK	1	\$371,800.00	0.25%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	3	\$775,990.00	0.53%	0	\$0.00	NA												
THE PARK BANK	1	\$154,000.00	0.1%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$467,500.00	0.32%	0	\$0.00	NA												
UMPQUA BANK	4	\$957,048.59	0.65%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$336,000.00	0.23%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$3,597,563.00	2.45%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26%	0	\$0.00	NA												
WALLICK AND VOLK INC.	1	\$293,010.00	0.2%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	2	\$387,100.00	0.26%	0	\$0.00	NA												

	WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$245,700.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18%	0	\$0.00	NA												
	Unavailable	171	\$45,848,141.49	31.2%	0	\$0.00	NA												
Total		568	\$146,947,861.79	100%	0	\$0.00													
31417BX77	CONTINENTAL HOME LOANS INC.	2	\$620,000.00	8.1%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	3	\$592,000.00	7.74%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,500.00	5.34%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71%	0	\$0.00	NA												
	Unavailable	10	\$3,344,738.58	43.71%	0	\$0.00	NA												
Total		25	\$7,651,326.11	100%	0	\$0.00													
31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.72%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61%	0	\$0.00	NA												
	AVIDIA BANK	1	\$172,500.00	0.64%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	1.91%	0	\$0.00	NA												
	CASHCALL, INC.	6	\$1,569,650.00	5.81%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,850.52	1.7%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	2	\$415,748.38	1.54%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	1.03%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,400.00	0.63%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$442,000.00	1.64%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.67%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$1,130,675.72	4.19%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.09%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$623,500.00	2.31%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$316,000.00	1.17%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65%	0	\$0.00	NA												
	LA SALLE STATE BANK	1	\$328,000.00	1.21%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$332,000.00	1.23%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	2	\$519,250.00	1.92%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$256,000.00	0.95%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$176,250.00	0.65%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1%	0	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$455,900.00	1.69%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$417,000.00	1.54%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$789,050.00	2.92%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.78%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$225,600.00	0.84%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,800.00	0.65%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$385,500.00	1.43%	0	\$0.00	NA												

MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$134,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	8	\$621,225.34	0.69%	0	\$0.00	NA												
MARQUETTE BANK	3	\$158,400.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$229,000.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$241,868.07	0.27%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	9	\$942,211.00	1.05%	0	\$0.00	NA												
MID-PENN BANK	1	\$128,000.00	0.14%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$252,500.00	0.28%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	12	\$921,365.28	1.02%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$137,100.00	0.15%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$535,825.00	0.6%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$57,950.00	0.06%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	6	\$522,619.00	0.58%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$146,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$675,600.00	0.75%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$239,300.00	0.27%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$242,000.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA												
PARK BANK	3	\$322,293.00	0.36%	0	\$0.00	NA												
PBI BANK	1	\$80,900.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95%	0	\$0.00	NA												
PEOPLES BANK	1	\$109,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21%	0	\$0.00	NA												
PRIMEBANK	1	\$61,636.84	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$149,000.00	0.17%	0	\$0.00	NA												

BANKIOWA	1	\$102,400.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	1	\$95,500.00	0.05%	0	\$0.00	NA												
BANNER BANK	2	\$190,100.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$477,500.00	0.23%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$194,726.30	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,750.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$1,047,766.00	0.5%	0	\$0.00	NA												
BLACKHAWK BANK	12	\$1,149,976.63	0.55%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$682,000.00	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,065.14	0.61%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$295,412.00	0.14%	0	\$0.00	NA												
BUSEY BANK	8	\$761,645.00	0.36%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,500.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	7	\$686,690.00	0.33%	0	\$0.00	NA												
CASHCALL, INC.	10	\$957,415.09	0.46%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	7	\$708,828.15	0.34%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$104,600.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$199,000.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	1	\$105,950.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$87,176.99	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$104,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$678,280.00	0.32%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$393,800.00	0.19%	0	\$0.00	NA												
COMMODORE BANK	1	\$93,750.00	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$96,300.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	4	\$408,400.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$216,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,460.00	0.19%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$198,300.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$198,200.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2%	0	\$0.00	NA												

FIRST NATIONAL BANK OF GRANT PARK	2	\$198,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.19%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$1,374,418.20	0.66%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$94,680.19	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	21	\$2,015,194.00	0.96%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	0	\$0.00	NA	0												
GECU	4	\$368,086.68	0.18%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$297,065.20	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$588,674.02	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$822,992.72	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$793,321.05	0.38%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	3	\$308,700.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0	\$0.00	NA	0												
HONOR BANK	2	\$188,400.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	0	\$0.00	NA	0												
ILLINI BANK	3	\$315,724.96	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$216,040.89	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$464,000.00	0.22%	0	\$0.00	NA	0												

KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	7	\$649,040.00	0.31%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$107,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$401,700.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$197,500.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$1,734,529.58	0.83%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$186,210.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$209,400.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$651,655.78	0.31%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$107,475.00	0.05%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$106,200.00	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$475,450.00	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	0	\$0.00	NA												
MARINE BANK	9	\$854,692.02	0.41%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$388,875.00	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$87,500.00	0.04%	0	\$0.00	NA												
MERCANTILE BANK	2	\$196,211.97	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$476,425.52	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$315,700.00	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$205,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$177,800.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$106,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$86,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$90,300.00	0.04%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$307,460.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$476,116.81	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$383,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	2	\$194,763.34	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,143,820.00	0.55%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$105,176.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	1	\$100,800.00	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,483,878.12	0.71%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$96,795.00	0.05%	0	\$0.00	NA												
OAK BANK	1	\$99,000.00	0.05%	0	\$0.00	NA												

OCEANFIRST BANK	1	\$99,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$571,100.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$99,915.51	0.05%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$200,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$293,900.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$599,500.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$200,700.00	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$293,100.00	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,900.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$689,301.59	0.33%	0	\$0.00	NA												
PEOPLES BANK	2	\$181,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$976,690.50	0.47%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$88,800.00	0.04%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,878.82	0.04%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,302,030.00	0.62%	0	\$0.00	NA												
PIONEER BANK	4	\$391,150.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$196,700.00	0.09%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$171,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$669,220.00	0.32%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$173,950.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$569,156.55	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$885,129.71	0.42%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$279,120.36	0.13%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$98,400.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$190,300.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$484,000.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37%	0	\$0.00	NA												
PUTNAM BANK	1	\$89,893.85	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$184,100.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$193,000.00	0.09%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$204,700.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	8	\$826,394.00	0.4%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$499,016.05	0.24%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$389,000.00	0.19%	0	\$0.00	NA												
S&T BANK	3	\$273,000.00	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$408,386.78	0.2%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,218.75	0.04%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA												
SIUSLAW BANK	3	\$280,200.00	0.13%	0	\$0.00	NA												

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$608,250.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$100,350.00	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$193,989.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$266,131.99	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$90,478.16	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14%	0	\$0.00	NA												
	WEST GATE BANK	2	\$198,700.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	3	\$298,675.00	0.14%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	8	\$776,248.00	0.37%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$109,725.00	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$99,711.34	0.05%	0	\$0.00	NA												
	Unavailable	444	\$43,608,649.56	20.89%	0	\$0.00	NA												
Total		2,140	\$209,008,206.62	100%	0	\$0.00													
31417BXB8	1ST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	3	\$340,000.00	0.21%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$111,065.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$479,100.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$346,550.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$113,300.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$117,500.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	25	\$2,928,176.80	1.82%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	0	\$0.00	NA												
	AUBURNBANK	1	\$121,600.00	0.08%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$120,354.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$123,022.49	0.08%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	0	\$0.00	NA												
	BANK MUTUAL	13	\$1,531,517.81	0.95%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	8	\$946,909.49	0.59%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$236,000.00	0.15%	0	\$0.00	NA												
	BANK OF WASHINGTON	4	\$465,095.00	0.29%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	0	\$0.00	NA												
	BANKNEWPORT	1	\$120,000.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$836,050.00	0.52%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$239,750.00	0.15%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	0	\$0.00	NA												
	BETTER BANKS	1	\$113,600.00	0.07%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$703,550.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA												
HAMPDEN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	6	\$702,299.00	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$241,124.51	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$578,964.02	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$122,720.00	0.08%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$230,000.00	0.14%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08%	0	\$0.00	NA												
HOMEWISE, INC.	4	\$471,260.00	0.29%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,500.00	0.22%	0	\$0.00	NA												
ILLINI BANK	3	\$362,047.90	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,414.67	0.08%	0	\$0.00	NA												
INVESTORS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$121,639.96	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$237,750.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$111,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$366,650.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$110,650.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	3	\$351,200.00	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$119,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$244,700.00	0.15%	0	\$0.00	NA												
MARINE BANK	6	\$689,814.85	0.43%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$119,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$346,500.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$120,800.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$338,889.97	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$356,395.12	0.22%	0	\$0.00	NA												

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,824.22	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.08%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$236,050.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$356,700.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$352,628.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$361,055.00	0.22%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$229,200.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$718,500.00	0.45%	0	\$0.00	NA												
MWABANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$237,000.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$805,930.00	0.5%	0	\$0.00	NA												
NEW ERA BANK	1	\$114,800.00	0.07%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8%	0	\$0.00	NA												
OAK BANK	2	\$239,750.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$114,300.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$225,900.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07%	0	\$0.00	NA												
PARK BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA												
PENNYMAC CORP.	1	\$122,400.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$352,100.00	0.22%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$240,600.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$236,000.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$471,775.00	0.29%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$451,430.58	0.28%	0	\$0.00	NA												
S&T BANK	2	\$239,000.00	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$459,836.83	0.29%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$347,800.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$275,900.00	0.15%	0	\$0.00	NA												
ILLINI BANK	1	\$130,619.46	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$280,470.00	0.15%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	2	\$277,000.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$393,200.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$681,050.00	0.36%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$276,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$131,000.00	0.07%	0	\$0.00	NA												
LAKE REGION BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$418,200.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,879,115.00	0.99%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$256,500.00	0.14%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,950.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$145,784.91	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$257,200.00	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$146,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	6	\$844,610.60	0.45%	0	\$0.00	NA												
MARQUETTE BANK	2	\$295,450.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$149,900.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$436,500.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,105.54	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,500.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$143,580.91	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,097.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$408,600.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$420,500.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$140,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$674,625.00	0.36%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,400.00	0.07%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$140,900.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$136,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$400,500.00	0.21%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,335,733.65	0.7%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$280,155.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$262,320.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$430,100.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$149,000.00	0.08%	0	\$0.00	NA												

ORRSTOWN BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$283,900.00	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$431,586.63	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$419,400.00	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$690,225.42	0.36%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$531,800.00	0.28%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	0	\$0.00	NA												
PIONEER BANK	1	\$144,400.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$568,400.00	0.3%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA												
PRIMEBANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$144,791.08	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$571,917.00	0.3%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$428,000.00	0.23%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$143,000.00	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$806,855.00	0.43%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$407,200.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$128,818.24	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$265,875.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$393,610.00	0.21%	0	\$0.00	NA												
ROUNDBANK	1	\$127,400.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$421,400.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$668,160.85	0.35%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$389,880.00	0.21%	0	\$0.00	NA												
S&T BANK	3	\$396,000.00	0.21%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$258,812.61	0.14%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$144,050.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$266,000.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$137,518.58	0.07%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41%	0	\$0.00	NA												
ST. MARYS BANK	1	\$126,400.00	0.07%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$139,798.29	0.07%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22%	0	\$0.00	NA												

ALLIANCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	2	\$292,900.00	0.2%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$255,500.00	0.17%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$682,050.00	0.47%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$653,985.29	0.45%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$382,158.72	0.26%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,212,375.00	0.83%	0	\$0.00	NA												
AMERICAN BANK	2	\$251,391.57	0.17%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$125,000.00	0.09%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$1,942,100.00	1.33%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	41	\$5,641,144.20	3.85%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00	NA												
AUBURNBANK	3	\$430,200.00	0.29%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$285,020.00	0.19%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,117,740.84	0.76%	0	\$0.00	NA												
BANK OF HAWAII	1	\$130,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	1	\$128,200.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	4	\$557,410.00	0.38%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$252,300.00	0.17%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1%	0	\$0.00	NA												
BANKNEWPORT	1	\$135,000.00	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$276,100.00	0.19%	0	\$0.00	NA												
BENCHMARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$547,700.00	0.37%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	0	\$0.00	NA												
BUSEY BANK	4	\$567,933.44	0.39%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA												
CASHCALL, INC.	3	\$419,000.00	0.29%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	3	\$405,825.00	0.28%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,000.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK	1	\$145,800.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$125,970.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$130,411.76	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$265,401.19	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,801.12	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$399,200.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$537,500.00	0.37%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,000.00	0.38%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$142,711.67	0.1%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$293,500.00	0.2%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$146,200.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	30	\$3,933,503.63	2.68%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,147,400.00	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$554,475.00	0.38%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$134,801.12	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$145,350.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$291,530.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.19%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$568,457.48	0.39%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	3	\$422,993.00	0.29%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$546,842.00	0.37%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$135,000.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$272,100.00	0.19%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$136,300.00	0.09%	0	\$0.00	NA												
HOMewise, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,100.00	0.09%	0	\$0.00	NA												
HONOR BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00	0.27%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$266,500.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$135,880.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	0	\$0.00	NA												
LAKE AREA BANK	1	\$149,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$429,600.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$267,000.00	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2%	0	\$0.00	NA												
LIBERTY BANK	2	\$256,000.00	0.17%	0	\$0.00	NA												

LIFESTORE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$265,496.00	0.18%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$132,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	4	\$564,976.93	0.39%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$420,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1%	0	\$0.00	NA												
MERIWEHT MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$279,198.54	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$140,991.99	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.09%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$141,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$274,216.83	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$148,500.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$412,750.00	0.28%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$841,000.00	0.57%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$285,600.00	0.19%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$149,250.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2%	0	\$0.00	NA												
PARK BANK	1	\$137,550.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$142,577.98	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	0	\$0.00	NA												
PBI BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00	NA												
PEOPLES BANK	3	\$392,816.83	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	0	\$0.00	NA												
PIONEER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	0	\$0.00	NA												

	UNITED BANK	1	\$142,100.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$140,400.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$552,560.00	0.38%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,068,486.44	1.41%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$282,000.00	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$852,689.27	0.58%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$127,800.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$548,900.02	0.37%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	1	\$145,600.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
	Unavailable	238	\$32,552,621.45	22.12%	0	\$0.00	NA												
Total		1,069	\$146,504,235.63	100%	0	\$0.00	NA												
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.08%	0	\$0.00	NA												
	3RD FED BANK	1	\$169,600.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$319,000.00	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$336,300.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$650,450.00	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$506,905.00	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$326,250.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$456,420.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK	2	\$322,678.57	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$168,100.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	20	\$3,250,450.00	1.72%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34%	0	\$0.00	NA												
	AUBURNBANK	2	\$333,900.00	0.18%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$157,228.15	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$2,131,480.00	1.13%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,250,016.68	0.66%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$153,000.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$322,038.98	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$473,600.00	0.25%	0	\$0.00	NA												
	BANKIOWA	1	\$160,000.00	0.08%	0	\$0.00	NA												
	BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$328,100.00	0.17%	0	\$0.00	NA												

HOME LOAN CENTER, INC.	2	\$312,500.00	0.17%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$162,800.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$172,400.00	0.09%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	2	\$316,500.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$630,200.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$333,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	0	\$0.00	NA												
MAGNA BANK	2	\$321,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	4	\$628,543.54	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	0	\$0.00	NA												
MERCANTILE BANK	1	\$152,360.98	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$168,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$174,640.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$150,575.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$315,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$326,000.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$314,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$344,000.00	0.18%	0	\$0.00	NA												
MWABANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	0	\$0.00	NA												

NATIONAL COOPERATIVE BANK, N.A.	2	\$321,233.65	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$337,000.00	0.18%	0	\$0.00	NA												
NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$163,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$476,100.00	0.25%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$166,200.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$343,415.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$835,350.00	0.44%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$171,200.00	0.09%	0	\$0.00	NA												
RANLIFE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33%	0	\$0.00	NA												
RENASANT BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$308,000.00	0.16%	0	\$0.00	NA												
RIVER VALLEY BANK	4	\$665,030.00	0.35%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$488,438.00	0.26%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$473,000.00	0.25%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$311,624.40	0.16%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$800,500.00	0.42%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.08%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18%	0	\$0.00	NA												
ST. MARYS BANK	2	\$318,100.00	0.17%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA												

ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	3	\$493,800.79	0.31%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$503,412.32	0.31%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$325,750.00	0.2%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$332,133.88	0.21%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,500.00	0.11%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$2,298,000.00	1.44%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09%	0	\$0.00	NA	0												
AUBURNBANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$158,800.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,623,965.00	1.01%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,119,019.50	0.7%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$161,250.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$320,425.00	0.2%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$831,450.00	0.52%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$168,800.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$327,000.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$636,100.00	0.4%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$153,400.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$155,096.41	0.1%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21%	0	\$0.00	NA	0												
BUSEY BANK	6	\$968,500.00	0.6%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$327,900.00	0.2%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,300.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$336,780.00	0.21%	0	\$0.00	NA	0												
CASHCALL, INC.	13	\$2,016,500.00	1.26%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$331,720.69	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,161.00	0.6%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$455,500.00	0.28%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	9	\$1,466,820.00	0.92%	0	\$0.00	NA	0												

GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,100.00	0.21%	0	\$0.00	NA												
HAMPDEN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	4	\$622,666.00	0.39%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$453,776.07	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$167,600.00	0.1%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$324,000.00	0.2%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$167,500.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA												
LIBERTY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$304,382.43	0.19%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$320,000.00	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$321,653.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$343,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$314,475.00	0.2%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$500,489.00	0.31%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$158,900.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$169,600.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$328,500.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2%	0	\$0.00	NA												
NORTHMARK BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$654,300.00	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$318,000.00	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												

	THE PARK BANK	2	\$340,435.00	0.21%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$150,000.00	0.09%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$153,500.00	0.1%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$152,900.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52%	0	\$0.00	NA												
	UMPQUA BANK	5	\$812,325.00	0.51%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$484,500.00	0.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$163,500.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$316,310.00	0.2%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$172,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$479,220.76	0.3%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,270,430.00	0.79%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00	0.3%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$167,253.24	0.1%	0	\$0.00	NA												
	WAYNE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA												
	WEST GATE BANK	1	\$174,500.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$153,378.69	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA												
	Unavailable	226	\$36,591,627.74	22.82%	0	\$0.00	NA												
Total		989	\$160,116,993.82	100%	0	\$0.00	NA												
31417BXG7	1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06%	0	\$0.00	NA												
	3RD FED BANK	1	\$84,800.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$161,500.00	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$56,832.00	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$48,110.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	13	\$748,105.83	0.6%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$317,315.29	0.26%	0	\$0.00	NA												
	AMERIANA BANK	1	\$54,500.00	0.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99%	0	\$0.00	NA												
	AMERICAN BANK	8	\$585,521.69	0.47%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER	5	\$330,150.00	0.27%	0	\$0.00	NA												

AMERICAN BANK, N.A.	2	\$135,650.00	0.11%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26%	0	\$0.00	NA	0												
ANCHORBANK FSB	18	\$1,235,500.00	1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
AUBURNBANK	3	\$227,300.00	0.18%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$391,500.00	0.32%	0	\$0.00	NA	0												
BANK MUTUAL	20	\$1,425,625.53	1.15%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$136,000.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$259,995.00	0.21%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$157,300.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	8	\$558,470.00	0.45%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$201,900.00	0.16%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
BANKWEST	1	\$55,500.00	0.04%	0	\$0.00	NA	0												
BANNER BANK	1	\$64,750.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$459,275.00	0.37%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$219,300.00	0.18%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	0	\$0.00	NA	0												
BLACKHAWK BANK	8	\$519,050.31	0.42%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	8	\$545,386.33	0.44%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$240,780.00	0.19%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$127,400.00	0.1%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	9	\$630,517.51	0.51%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$153,050.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA												
HOMEWISSE, INC.	1	\$79,800.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	0	\$0.00	NA												
HONOR BANK	2	\$143,140.80	0.12%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	0	\$0.00	NA												
ILLINI BANK	5	\$385,722.12	0.31%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%	0	\$0.00	NA												
LAKE AREA BANK	1	\$57,300.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$306,400.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,500.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$56,700.00	0.05%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$140,500.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	13	\$886,929.90	0.71%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$190,300.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	6	\$393,034.80	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$78,350.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$156,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	0	\$0.00	NA												
MID-PENN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$73,500.00	0.06%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$115,450.00	0.09%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$135,900.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$168,340.40	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	0	\$0.00	NA												

MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA												
MWABANK	1	\$77,600.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$177,500.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$50,912.51	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$689,150.00	0.56%	0	\$0.00	NA												
NEW ERA BANK	1	\$79,000.00	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA												
OAK BANK	2	\$134,450.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$141,250.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,334.64	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	0	\$0.00	NA												
PIONEER BANK	2	\$106,500.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$119,750.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42%	0	\$0.00	NA												
PRIMEBANK	1	\$73,625.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$374,340.00	0.3%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$52,975.71	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	3	\$137,037.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$139,300.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	4	\$249,350.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$379,745.99	0.31%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$177,556.78	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	4	\$258,100.00	0.21%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	6	\$365,043.00	0.29%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,332.00	0.23%	0	\$0.00	NA												
ROUNDBANK	1	\$79,900.00	0.06%	0	\$0.00	NA												

BLACKHAWK BANK	1	\$179,500.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,300.22	0.51%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38%	0	\$0.00	NA	0												
CASHCALL, INC.	20	\$6,849,220.00	7.33%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.32%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$358,000.00	0.38%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$467,300.00	0.5%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$444,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$271,481.72	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,700.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$158,350.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$650,000.00	0.7%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$290,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,500.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,447,000.00	1.55%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,306,547.07	1.4%	0	\$0.00	NA	0												
FREMONT BANK	9	\$2,936,126.00	3.14%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$790,700.00	0.85%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$205,200.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$219,300.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$514,631.87	0.55%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$362,290.00	0.39%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$218,677.37	0.23%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$263,500.00	0.28%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2%	0	\$0.00	NA	0												

KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$387,000.00	0.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$461,600.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$463,000.00	0.5%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$776,700.00	0.83%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$160,500.00	0.17%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.26%	0	\$0.00	NA												
LIFESTORE BANK	1	\$169,800.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$740,050.00	0.79%	0	\$0.00	NA												
MAGNA BANK	2	\$598,696.52	0.64%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,819.18	0.45%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$275,000.00	0.29%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$287,000.00	0.31%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$325,900.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$228,500.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$182,630.55	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,100.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25%	0	\$0.00	NA												
NEW ERA BANK	1	\$221,500.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,567.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$274,500.00	0.29%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$975,900.00	1.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$362,500.00	0.39%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00	2.01%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$300,500.00	0.32%	0	\$0.00	NA												
S&T BANK	1	\$206,000.00	0.22%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA												
ST. MARYS BANK	1	\$305,000.00	0.33%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$193,967.00	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$199,000.00	0.21%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.22%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$208,740.00	0.22%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$166,339.27	0.18%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CATLIN	1	\$270,750.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$251,655.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,569,945.61	2.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,650.00	0.55%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$184,927.16	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$495,805.00	0.41%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$314,450.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	2	\$470,951.00	0.39%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$533,335.00	0.44%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$477,100.00	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$270,417.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81%	0	\$0.00	NA												
INVESTORS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$756,150.00	0.63%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$253,650.00	0.21%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	3	\$757,525.54	0.63%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$243,200.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$319,913.53	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$669,884.82	0.55%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$205,675.00	0.17%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$610,800.00	0.51%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21%	0	\$0.00	NA												
MWABANK	1	\$255,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,884.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$422,512.00	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$199,500.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA												
RANLIFE, INC.	1	\$403,750.00	0.33%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,850.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$213,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$598,500.00	0.5%	0	\$0.00	NA												

	HEARTLAND BANK	1	\$388,199.00	0.96%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	6	\$1,334,837.60	3.31%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	0	\$0.00	NA												
	INVESTORS BANK	2	\$808,928.00	2.01%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	2	\$565,500.00	1.4%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$240,000.00	0.6%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$417,000.00	1.04%	0	\$0.00	NA												
	TOTALBANK	3	\$897,000.00	2.23%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$836,800.00	2.08%	0	\$0.00	NA												
	Unavailable	32	\$8,007,709.90	19.84%	0	\$0.00	NA												
Total		159	\$40,287,549.54	100%	0	\$0.00	NA												
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32%	0	\$0.00	NA												
	3RD FED BANK	1	\$206,000.00	0.33%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,631.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$935,000.00	1.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,308,500.00	2.08%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$256,000.00	0.41%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$246,600.00	0.39%	0	\$0.00	NA												
	AUBURNBANK	1	\$200,000.00	0.32%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$921,000.00	1.46%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$197,250.00	0.31%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.98%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$506,500.00	0.8%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$378,550.00	0.6%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$417,000.00	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,762.00	1.5%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	0.66%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$406,000.00	0.64%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$224,900.00	0.36%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$379,500.00	0.6%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$196,000.00	0.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$175,312.50	0.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.64%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$413,250.00	0.66%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$258,675.00	0.41%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	7	\$2,542,000.00	4.04%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$601,195.00	0.95%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$206,500.00	0.33%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$370,900.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$554,000.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,649,720.00	1.47%	0	\$0.00	NA												
MAGNA BANK	2	\$630,292.24	0.56%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$378,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	1	\$188,432.34	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,386,500.00	1.24%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$381,000.00	0.34%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$977,830.33	0.87%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$407,000.00	0.36%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$412,000.00	0.37%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$296,380.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.23%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,684,770.00	1.5%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$1,733,250.00	1.54%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$195,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,000.00	0.22%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$294,750.00	0.26%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,550.00	0.52%	0	\$0.00	NA												

	TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44%	0	\$0.00	NA												
	UMPQUA BANK	3	\$800,400.00	0.71%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$395,000.00	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,347,662.43	2.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93%	0	\$0.00	NA												
	Unavailable	95	\$25,588,447.59	22.86%	0	\$0.00	NA												
Total		395	\$112,195,461.63	100%	0	\$0.00													
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$335,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,000.00	0.17%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	6	\$1,995,100.00	1.83%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,410,913.41	1.29%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	2	\$432,300.00	0.4%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$227,664.11	0.21%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$289,582.17	0.27%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19%	0	\$0.00	NA												
	INVESTORS BANK	3	\$674,000.00	0.62%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$183,200.00	0.17%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	10	\$3,508,500.00	3.21%	0	\$0.00	NA												
	METLIFE BANK, NA	10	\$3,185,954.79	2.92%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	1.09%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$307,000.00	0.28%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$188,874.93	0.17%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	2	\$557,190.51	0.51%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	3	\$663,000.00	0.61%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$533,850.00	0.49%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$1,151,999.49	1.06%	0	\$0.00	NA												
	Unavailable	36	\$12,826,018.23	11.72%	0	\$0.00	NA												
Total		361	\$109,154,670.87	100%	0	\$0.00													
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89%	0	\$0.00	NA												

3RD FED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA												
ACHIEVA CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25%	0	\$0.00	NA												
AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$91,000.00	0.12%	0	\$0.00	NA												
ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$272,079.67	0.35%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$212,000.00	0.27%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.12%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$93,700.00	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$203,000.00	0.26%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,084,819.07	1.39%	0	\$0.00	NA												
BANK MUTUAL	1	\$102,500.00	0.13%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$206,250.00	0.26%	0	\$0.00	NA												
BANK OF HAWAII	1	\$102,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	10	\$967,787.00	1.24%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38%	0	\$0.00	NA												
BANNER BANK	4	\$382,110.00	0.49%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA												
BETTER BANKS	1	\$94,118.61	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$186,400.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$755,050.00	0.97%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK	2	\$180,750.00	0.23%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,750.00	0.12%	0	\$0.00	NA												
CASHCALL, INC.	3	\$283,500.00	0.36%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	10	\$993,345.72	1.27%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$658,750.00	0.84%	0	\$0.00	NA												
CENTREBANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$102,050.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$105,455.00	0.14%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	0	\$0.00	NA												
CMG MORTGAGE, INC	6	\$581,900.00	0.75%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$870,770.00	1.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA												
CUMANET, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA												

LAND /HOME FINANCIAL SERVICES, INC.	6	\$591,200.00	0.76%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	4	\$381,722.02	0.49%	0	\$0.00	NA	0												
MARINE BANK	1	\$90,450.00	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$195,375.00	0.25%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$188,157.78	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	3	\$290,674.56	0.37%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$107,250.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$273,700.00	0.35%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.13%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$183,776.00	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$200,794.28	0.26%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	8	\$771,753.65	0.99%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$384,500.00	0.49%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$183,500.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$208,610.01	0.27%	0	\$0.00	NA	0												
RANLIFE, INC.	2	\$202,474.00	0.26%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$192,953.00	0.25%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$203,000.00	0.26%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$272,000.00	0.35%	0	\$0.00	NA	0												

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$188,548.00	0.24%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$109,250.00	0.14%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	0	\$0.00	NA												
	STEARNS LENDING, INC.	7	\$682,074.27	0.87%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$184,200.00	0.24%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.12%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA												
	TEXAS BANK	2	\$193,300.00	0.25%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$104,800.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$107,400.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	1	\$86,250.00	0.11%	0	\$0.00	NA												
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$192,150.00	0.25%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,289.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	13	\$1,260,165.00	1.61%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$193,550.00	0.25%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	5	\$493,608.59	0.63%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$1,483,425.00	1.9%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	2	\$183,860.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	8	\$758,307.43	0.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$97,365.67	0.12%	0	\$0.00	NA												
	WESTBURY BANK	1	\$88,875.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
	Unavailable	235	\$22,899,171.09	29.28%	0	\$0.00	NA												
Total		802	\$78,030,959.79	100%	0	\$0.00	NA												
31417BXV4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,842.94	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$121,332.60	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$359,039.43	0.66%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$579,176.03	1.07%	0	\$0.00	NA												
	AUBURNBANK	1	\$119,000.00	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$349,500.00	0.64%	0	\$0.00	NA												
	BANK MUTUAL	2	\$235,967.74	0.44%	0	\$0.00	NA												
	BANK OF AKRON	2	\$245,600.00	0.45%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$113,250.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$810,871.09	1.5%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA												

BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	0	\$0.00	NA	0												
BUSEY BANK	4	\$457,286.94	0.84%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$234,700.00	0.43%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$478,100.00	0.88%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$112,100.00	0.21%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75	0.45%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$239,050.00	0.44%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$591,750.00	1.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	4	\$480,323.26	0.89%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$816,850.00	1.51%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,400.00	0.64%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$114,398.21	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$829,750.00	1.53%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$460,700.00	0.85%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$808,020.00	1.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$348,300.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$110,600.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$810,669.53	1.5%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$360,000.00	0.66%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$236,446.98	0.44%	0	\$0.00	NA	0												
FREMONT BANK	8	\$935,479.34	1.73%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$344,400.00	0.64%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$238,750.00	0.44%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$113,478.74	0.21%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,000.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$360,442.00	0.66%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$110,952.33	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$120,700.00	0.22%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	14	\$1,647,893.35	3.04%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$120,300.00	0.22%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$233,917.37	0.43%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,200.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0												

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.21%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,109.11	0.23%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$245,600.00	0.45%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$231,159.00	0.43%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$115,767.81	0.21%	0	\$0.00	NA												
	THE PARK BANK	2	\$244,808.85	0.45%	0	\$0.00	NA												
	UMPQUA BANK	6	\$710,350.00	1.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00	0.67%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$123,650.00	0.23%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$235,578.43	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	7	\$815,355.00	1.5%	0	\$0.00	NA												
	WEST GATE BANK	1	\$123,750.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA												
	Unavailable	126	\$14,787,598.92	27.3%	0	\$0.00	NA												
Total		462	\$54,202,205.30	100%	0	\$0.00													
31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$125,100.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$136,120.52	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$131,250.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,000.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$815,276.00	0.9%	0	\$0.00	NA												
	BANK MUTUAL	1	\$127,500.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$904,800.00	1%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$127,500.00	0.14%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87%	0	\$0.00	NA												
	BUSEY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC.	11	\$1,545,500.00	1.7%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$682,424.00	0.75%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15%	0	\$0.00	NA												
	CENTRUE BANK	1	\$148,925.00	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$137,604.00	0.15%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,812,204.00	3.1%	0	\$0.00	NA												
	CITY STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
	CMG MORTGAGE, INC	6	\$833,700.00	0.92%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$267,750.00	0.29%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.15%	0	\$0.00	NA												

LEADER BANK, N.A.	1	\$140,000.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA												
LIBERTY BANK	1	\$142,500.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$134,400.00	0.15%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	2	\$272,519.05	0.3%	0	\$0.00	NA												
MAGNA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$132,050.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	5	\$702,059.90	0.77%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$133,600.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,431.15	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,750.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	2	\$274,306.96	0.3%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,575.00	0.3%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$264,400.00	0.29%	0	\$0.00	NA												
OAK BANK	1	\$129,500.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$137,615.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$139,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$409,326.23	0.45%	0	\$0.00	NA												
PBI BANK	1	\$132,000.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	0	\$0.00	NA												
PEOPLES BANK	5	\$666,800.00	0.73%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	2	\$287,000.00	0.32%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$414,425.00	0.46%	0	\$0.00	NA												
RANLIFE, INC.	2	\$270,950.00	0.3%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA												
ROUNDBANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$812,725.00	0.9%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$148,000.00	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$532,349.48	0.59%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA												

	ST. MARYS BANK	3	\$407,700.00	0.45%	0	\$0.00	NA												
	STEARNS LENDING, INC.	5	\$677,454.14	0.75%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$134,000.00	0.15%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,550.00	0.16%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	4	\$530,500.00	0.58%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,871.73	0.15%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$402,600.00	0.44%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$143,000.00	0.16%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
	UMPQUA BANK	8	\$1,062,600.00	1.17%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$429,524.84	0.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,663,635.52	1.83%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	6	\$835,660.00	0.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$283,515.91	0.31%	0	\$0.00	NA												
	WESTBURY BANK	1	\$133,600.00	0.15%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA												
	Unavailable	180	\$24,481,836.31	27.01%	0	\$0.00	NA												
Total		665	\$90,766,581.99	100%	0	\$0.00	NA												
31417BXX0	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$155,940.00	0.23%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$169,600.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$151,200.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,250.00	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$172,969.99	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$967,695.87	1.4%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$151,900.00	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$330,400.00	0.48%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$302,833.99	0.44%	0	\$0.00	NA												
	BANKNEWPORT	1	\$160,800.00	0.23%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$674,500.00	0.98%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	13	\$2,092,281.25	3.03%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$164,125.99	0.24%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$780,550.00	1.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.22%	0	\$0.00	NA												
	CASHCALL, INC.	15	\$2,360,500.00	3.42%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,110,502.87	1.61%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$326,180.00	0.47%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$337,500.00	0.49%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,909,272.00	2.77%	0	\$0.00	NA												
	CMG MORTGAGE, INC	4	\$676,250.00	0.98%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	7	\$1,148,850.00	1.66%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$169,600.00	0.25%	0	\$0.00	NA												

LIBERTY BANK	1	\$73,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$62,400.00	0.1%	0	\$0.00	NA												
MARINE BANK	2	\$120,350.00	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$127,800.00	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$233,125.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	6	\$438,029.17	0.71%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$134,400.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$168,150.34	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$424,170.00	0.69%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$147,135.03	0.24%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$231,276.84	0.38%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	4	\$275,133.17	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$231,200.00	0.38%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	2	\$111,965.54	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$247,719.29	0.4%	0	\$0.00	NA												
RANLIFE, INC.	2	\$143,000.00	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$235,000.00	0.38%	0	\$0.00	NA												
RENASANT BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$128,300.00	0.21%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$47,405.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13%	0	\$0.00	NA												
RPM MORTGAGE, INC.	8	\$493,800.00	0.8%	0	\$0.00	NA												
S&T BANK	1	\$66,833.00	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76%	0	\$0.00	NA												
SIUSLAW BANK	1	\$82,500.00	0.13%	0	\$0.00	NA												

FIRST PLACE BANK	10	\$2,722,531.00	1.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$375,000.00	0.16%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,339,300.00	0.58%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,738,900.00	0.75%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	3	\$758,500.00	0.33%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$210,800.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,699,597.70	1.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$482,000.00	0.21%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$540,000.00	0.23%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$361,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.55%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$2,211,900.00	0.95%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$638,500.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A.	14	\$4,093,500.00	1.77%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	5	\$1,630,000.00	0.7%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,027,100.00	0.44%	0	\$0.00	NA	0												
MARINE BANK	3	\$750,886.56	0.32%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$349,500.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,621.40	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$702,098.00	0.3%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$581,000.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$1,021,800.00	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$670,700.00	0.29%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	8	\$2,507,400.00	1.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$230,400.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$2,312,150.00	1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$691,864.27	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22%	0	\$0.00	NA	0												

NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA												
OAK BANK	2	\$590,790.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$3,943,537.29	1.7%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61%	0	\$0.00	NA												
PRIMEBANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$586,250.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$351,250.00	0.15%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$411,400.00	0.18%	0	\$0.00	NA												
ROUNDBANK	1	\$350,000.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$276,000.00	0.12%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,800.00	0.1%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.1%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA												
SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$242,800.00	0.1%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$381,701.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$2,150,000.00	0.93%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$580,000.00	0.25%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$955,600.00	0.41%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$727,000.00	0.31%	0	\$0.00	NA												
STEARNS LENDING, INC.	3	\$817,399.15	0.35%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$252,892.07	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$994,250.00	0.43%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$260,500.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$634,262.83	0.27%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$225,600.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$288,800.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA												
THE PARK BANK	5	\$926,185.76	0.4%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$403,200.00	0.17%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22%	0	\$0.00	NA												
TOTALBANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,890,700.00	0.82%	0	\$0.00	NA												

	TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	3	\$602,500.00	0.26%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$1,297,496.00	0.56%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$222,000.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$366,448.98	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,150.00	0.24%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$739,000.00	0.32%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$649,300.00	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$401,000.00	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$368,369.85	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28%	0	\$0.00	NA												
	WOLVERINE BANK FSB	1	\$384,000.00	0.17%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00	0.08%	0	\$0.00	NA												
	Unavailable	146	\$37,732,347.01	16.29%	0	\$0.00	NA												
Total		879	\$231,800,189.28	100%	0	\$0.00													
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,800.00	0.14%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	2	\$435,300.00	0.19%	0	\$0.00	NA												
	3RD FED BANK	1	\$197,000.00	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$216,650.85	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31%	0	\$0.00	NA												
	AMEGY MORTGAGE	10	\$3,116,872.37	1.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,308,500.00	0.58%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$390,800.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	24	\$5,272,600.00	2.35%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$970,300.00	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$195,145.06	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52%	0	\$0.00	NA												
	AUBURNBANK	1	\$249,000.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,637,550.00	0.73%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$766,400.00	0.34%	0	\$0.00	NA												
	BANK MUTUAL	10	\$2,187,166.99	0.98%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$1,885,800.28	0.84%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$330,000.00	0.15%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$400,000.00	0.18%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$704,900.00	0.31%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,311,001.73	2.82%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$287,000.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$883,800.00	0.39%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	3	\$961,500.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$3,904,959.85	1.74%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$368,000.00	0.16%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$182,000.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17%	0	\$0.00	NA												
FREMONT BANK	2	\$667,000.00	0.3%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$413,400.00	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,770,515.42	1.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$228,000.00	0.1%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$331,100.00	0.15%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$686,250.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$370,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$311,600.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.12%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44%	0	\$0.00	NA												
ILLINI BANK	1	\$189,728.31	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$375,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$293,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,823,600.00	1.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,235,000.00	0.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$381,329.39	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$389,500.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$589,100.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$1,089,750.00	0.49%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,267,500.00	0.57%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA												

MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	6	\$1,979,000.00	0.88%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$383,500.00	0.17%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$560,200.00	0.25%	0	\$0.00	NA	0												
OAK BANK	3	\$799,025.00	0.36%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$503,800.00	0.22%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$370,200.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,511,732.46	0.68%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$3,567,321.97	1.59%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$373,015.62	0.17%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,600.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	5	\$1,361,350.00	0.61%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	11	\$3,468,568.31	1.55%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,050.00	0.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,078,901.70	0.48%	0	\$0.00	NA	0												
RENASANT BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	3	\$854,000.00	0.38%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$654,523.85	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,407,000.00	0.63%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	4	\$1,005,100.17	0.46%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$496,576.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$556,900.00	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	10	\$2,877,600.00	1.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$405,875.00	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,000.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0												
OAK BANK	2	\$456,300.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$385,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	0	\$0.00	NA	0												
PIONEER BANK	2	\$605,500.00	0.28%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$295,120.00	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$527,200.00	0.24%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$3,128,718.44	1.43%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$1,273,792.40	0.58%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,254,168.15	0.57%	0	\$0.00	NA	0												
RENASANT BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,553,460.00	3.45%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$620,781.40	0.28%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,198,950.00	0.55%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$612,594.84	0.28%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$228,500.00	0.1%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$816,500.00	0.37%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,461,700.00	0.67%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$611,500.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$860,400.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$564,161.80	0.27%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$2,853,000.00	1.35%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$1,042,000.00	0.49%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,087,850.00	0.51%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$509,700.00	0.24%	0	\$0.00	NA												
MAGNA BANK	2	\$396,897.59	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$472,900.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$983,200.00	0.46%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$176,600.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$293,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA												
MLD MORTGAGE, INC.	4	\$1,357,500.00	0.64%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$494,200.00	0.23%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$229,600.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$427,000.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	11	\$3,414,200.00	1.61%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$387,000.00	0.18%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$200,500.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93%	0	\$0.00	NA												
PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$339,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$286,250.00	0.14%	0	\$0.00	NA												
RENASANT BANK	1	\$262,500.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,528,240.00	0.72%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$471,000.00	0.22%	0	\$0.00	NA												
RPM MORTGAGE, INC.	11	\$3,671,450.00	1.73%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$554,400.00	0.26%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$708,000.00	0.33%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,101.77	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08%	0	\$0.00	NA												

EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.76%	0	\$0.00	NA												
EASTWOOD BANK	1	\$232,000.00	0.43%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$427,535.29	0.78%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$348,000.00	0.64%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$193,000.00	0.35%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,650.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$306,500.00	0.56%	0	\$0.00	NA												
HOME STATE BANK	1	\$197,700.00	0.36%	0	\$0.00	NA												
INVESTORS BANK	1	\$356,000.00	0.65%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	0	\$0.00	NA												
MAGNA BANK	1	\$200,000.00	0.37%	0	\$0.00	NA												
MARINE BANK	1	\$166,735.92	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$495,500.00	0.91%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$685,935.39	1.26%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$635,000.00	1.16%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$331,525.05	0.61%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.87%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$210,482.91	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$790,299.86	1.45%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$346,000.00	0.63%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$270,000.00	0.49%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,043,351.63	3.74%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$610,000.00	1.12%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$241,000.00	0.44%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$368,786.98	0.68%	0	\$0.00	NA												
RENASANT BANK	1	\$169,300.00	0.31%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$354,581.78	0.65%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29%	0	\$0.00	NA												

ANCHORBANK FSB	2	\$520,500.00	0.58%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$828,450.00	0.92%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$319,481.29	0.36%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$479,300.00	0.53%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,203,600.00	1.34%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$826,600.00	0.92%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$101,162.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	2	\$470,000.00	0.52%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$524,910.00	0.58%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$159,800.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0	\$0.00	NA	0												
CASHCALL, INC.	5	\$1,196,200.00	1.33%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$888,445.27	0.99%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,002,054.34	3.34%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$169,800.00	0.19%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$211,400.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,850.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$140,900.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$735,057.90	0.82%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00	0.34%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$154,800.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	2	\$660,800.00	0.74%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	0	\$0.00	NA	0												

GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$257,500.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$764,167.65	0.85%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$387,570.00	0.43%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$143,800.00	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	9	\$2,123,850.00	2.36%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$291,800.00	0.32%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,200.00	0.4%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$316,650.00	0.35%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$490,200.00	0.55%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$399,600.00	0.44%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$516,900.00	0.58%	0	\$0.00	NA	0												
MAGNA BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.31%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$189,988.30	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$280,200.00	0.31%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$145,100.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$206,500.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$137,831.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$137,878.33	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$159,891.36	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	0	\$0.00	NA	0												
REGIONS BANK	36	\$6,247,922.73	6.95%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20	0.23%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.24%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$1,808,325.00	2.01%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$321,000.00	0.36%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$657,594.51	0.73%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$381,450.00	0.42%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$147,300.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,675.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$738,359.90	0.76%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$180,607.81	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$299,400.00	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$1,463,300.00	1.51%	0	\$0.00	NA												
HOMESTREET BANK	8	\$1,832,176.00	1.89%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
INVESTORS BANK	1	\$193,750.00	0.2%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$258,500.00	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$218,500.00	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$772,936.49	0.8%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$173,500.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,198.00	0.22%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42%	0	\$0.00	NA												
NORTHEAST BANK, FSB	2	\$385,000.00	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$278,000.00	0.29%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$417,500.00	0.43%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$772,000.00	0.8%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$1,346,400.00	1.39%	0	\$0.00	NA												
RANLIFE, INC.	1	\$307,700.00	0.32%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$277,000.00	0.29%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA												
REGIONS BANK	15	\$2,545,635.71	2.63%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.27%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$517,500.00	0.53%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$791,000.00	0.82%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,500,950.00	1.55%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,758.91	0.86%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	10	\$1,747,685.00	1.81%	0	\$0.00	NA												
ST. MARYS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA												
STEARNS LENDING, INC.	3	\$1,088,200.00	1.12%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$353,255.00	0.37%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$295,462.78	0.31%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$2,866,040.61	2.96%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	2	\$681,100.00	0.7%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17%	0	\$0.00	NA												
UMPQUA BANK	5	\$1,167,500.00	1.21%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION	6	\$1,710,199.80	1.77%	0	\$0.00	NA												

HONOR BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	1	\$256,400.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$284,650.00	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,400.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$724,000.00	0.72%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39%	0	\$0.00	NA												
MAGNA BANK	1	\$229,355.11	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA												
MARINE BANK	1	\$113,262.51	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,151,000.00	1.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$634,000.00	0.63%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$278,050.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$336,700.00	0.33%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$726,900.00	0.72%	0	\$0.00	NA												
NEW ERA BANK	1	\$128,500.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA												
OAK BANK	2	\$328,200.00	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$132,450.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$333,900.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$258,650.00	0.26%	0	\$0.00	NA												
RENASANT BANK	1	\$188,000.00	0.19%	0	\$0.00	NA												

BANK OF SPRINGFIELD	2	\$161,350.08	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,493,900.00	4.93%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$208,600.00	0.41%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.36%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$516,600.00	1.02%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$462,400.00	0.91%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$87,650.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,000.00	0.71%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$73,850.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$139,000.00	0.27%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$77,235.82	0.15%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$181,400.00	0.36%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$84,063.64	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$468,600.00	0.93%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$88,280.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$627,000.00	1.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$457,000.00	0.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$96,585.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$173,900.00	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$220,800.00	0.44%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42%	0	\$0.00	NA	0												
GECU	3	\$296,830.00	0.59%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$534,600.00	1.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$116,650.00	0.23%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$365,000.00	0.72%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA												
INVESTORS BANK	1	\$265,500.00	0.52%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,046,600.00	2.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$282,400.00	0.56%	0	\$0.00	NA												
LIFESTORE BANK	1	\$73,100.00	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$232,000.00	0.46%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$236,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	2	\$388,108.64	0.77%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$125,000.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA												
NEW ERA BANK	2	\$403,500.00	0.8%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,050.00	0.54%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA												
RENASANT BANK	1	\$201,000.00	0.4%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42%	0	\$0.00	NA												
S&T BANK	1	\$184,000.00	0.36%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
SIUSLAW BANK	1	\$350,000.00	0.69%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$162,037.98	0.32%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33%	0	\$0.00	NA												
TEXAS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												

	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$74,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$202,918.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$130,996.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$154,347.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,305,614.98	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$50,635,239.91	100%	0	\$0.00	0												
31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$325,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$450,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$270,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$225,355.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,558,178.49	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$169,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$864,936.32	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,757.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$93,448.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$524,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$394,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$481,006.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$98,490.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$257,762.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$72,340.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$353,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	5	\$647,298.69	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,848.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL BANK	1	\$144,921.00	0.27%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$335,000.00	0.61%	0	\$0.00	NA												
HOMETOWN BANK	1	\$89,800.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$344,540.00	0.63%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$122,500.00	0.22%	0	\$0.00	NA												
ILLINI BANK	3	\$402,362.42	0.74%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$346,403.13	0.63%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$339,500.00	0.62%	0	\$0.00	NA												
LIFESTORE BANK	1	\$204,000.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$105,800.00	0.19%	0	\$0.00	NA												
MARINE BANK	1	\$46,943.58	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$237,600.00	0.44%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$275,700.00	0.51%	0	\$0.00	NA												
MERCANTILE BANK	1	\$209,210.00	0.38%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$166,531.76	0.31%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$265,000.00	0.49%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$354,500.00	0.65%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$50,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	1	\$228,000.00	0.42%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$181,600.00	0.33%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$255,350.00	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$114,300.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,066.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$313,300.00	0.57%	0	\$0.00	NA												
S&T BANK	2	\$290,000.00	0.53%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$226,800.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18%	0	\$0.00	NA												
HEARTLAND BANK	4	\$457,900.00	0.68%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$116,800.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	8	\$919,100.00	1.37%	0	\$0.00	NA												
HONOR BANK	1	\$123,200.00	0.18%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	4	\$469,200.00	0.7%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$116,250.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$124,800.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$919,521.45	1.37%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$123,882.36	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$229,100.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$119,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	5	\$611,050.00	0.91%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$118,050.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$123,650.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$340,950.00	0.51%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,500.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$112,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,272,625.45	1.9%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$352,485.99	0.53%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$345,000.00	0.52%	0	\$0.00	NA												
ROUNDBANK	1	\$118,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$711,761.43	1.06%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$351,498.36	0.53%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												

MACHIAS SAVINGS BANK	1	\$131,280.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$271,821.08	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$142,500.00	0.11%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$132,425.66	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$425,100.00	0.34%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	6	\$835,938.66	0.67%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$527,000.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$540,746.00	0.44%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,255.50	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	2	\$264,405.25	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,075,100.00	0.87%	0	\$0.00	NA												
NEW ERA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$391,000.00	0.31%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$266,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55%	0	\$0.00	NA												
PEOPLES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$147,500.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$131,500.00	0.11%	0	\$0.00	NA												
RANLIFE, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70	0.33%	0	\$0.00	NA												
RENASANT BANK	1	\$130,500.00	0.11%	0	\$0.00	NA												

	RIVER VALLEY BANK	2	\$276,975.00	0.22%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
	ROUNDBANK	1	\$137,913.00	0.11%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$708,990.00	0.57%	0	\$0.00	NA												
	ROYAL CREDIT UNION	7	\$954,851.78	0.77%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	5	\$669,452.57	0.54%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$270,775.00	0.22%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$386,700.00	0.31%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$267,919.75	0.22%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$566,772.00	0.46%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.22%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,253.81	0.1%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$400,870.00	0.32%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$147,367.29	0.12%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$265,183.71	0.21%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$137,200.00	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$407,020.51	0.33%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$143,000.00	0.12%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$282,800.00	0.23%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	6	\$798,585.94	0.64%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$287,950.00	0.23%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$133,700.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$381,500.00	0.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$681,867.10	0.55%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$134,400.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$571,000.00	0.46%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$549,200.00	0.44%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$129,395.64	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$278,155.91	0.22%	0	\$0.00	NA												
	WEST GATE BANK	5	\$668,500.00	0.54%	0	\$0.00	NA												
	WESTBURY BANK	4	\$558,000.00	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	4	\$546,500.00	0.44%	0	\$0.00	NA												
	Unavailable	217	\$29,434,963.45	23.71%	0	\$0.00	NA												
Total		914	\$124,253,939.58	100%	0	\$0.00	NA												
31417BYP6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$409,200.00	1.36%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	4	\$555,645.41	1.85%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$932,850.00	0.37%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	0	\$0.00	NA												
PENNYMAC CORP.	1	\$481,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8%	0	\$0.00	NA												
PUTNAM BANK	1	\$191,200.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA												
RANLIFE, INC.	1	\$269,250.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12%	0	\$0.00	NA												
RPM MORTGAGE, INC.	27	\$8,813,900.00	3.53%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$226,956.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18%	0	\$0.00	NA												
ST. MARYS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$509,000.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$190,718.62	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$696,410.00	0.28%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,416,000.00	0.57%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$721,292.00	0.29%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22%	0	\$0.00	NA												
THE PARK BANK	1	\$324,700.00	0.13%	0	\$0.00	NA												

IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$625,600.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$294,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$657,150.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	13	\$3,976,500.00	1.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.53%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	3	\$773,817.00	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$291,960.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$402,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,464,700.00	0.59%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$460,800.00	0.18%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$652,375.00	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC	12	\$5,122,000.00	2.05%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$259,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,586,410.73	1.04%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5%	0	\$0.00	NA												
PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$402,859.58	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$716,100.00	0.29%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$803,887.44	0.32%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$237,512.44	0.1%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$299,542.93	0.12%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$286,912.14	0.11%	0	\$0.00	NA												
RENASANT BANK	2	\$461,700.00	0.18%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$221,500.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												

GESA CREDIT UNION	2	\$503,000.00	0.23%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$291,710.56	0.13%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$490,550.00	0.23%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$617,000.00	0.29%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	12	\$3,236,350.00	1.5%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$185,500.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$415,500.00	0.19%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	2	\$778,932.00	0.36%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,065,000.00	0.95%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58%	0	\$0.00	NA	0												
MAGNA BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$342,737.70	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$366,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$565,652.00	0.26%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,500.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$4,180,541.00	1.93%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$431,000.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$594,500.00	0.27%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,383,472.00	2.95%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$290,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	6	\$1,251,289.05	0.58%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$528,000.00	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	25	\$7,836,020.00	3.62%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00	0.4%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	3	\$946,451.20	0.44%	0	\$0.00	NA	0												
SWBC MORTGAGE	12	\$3,315,549.00	1.53%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$288,000.00	0.13%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC.	1	\$323,563.57	0.15%	0	\$0.00	NA	0												

	THE TRUST BANK	2	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$217,549.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,107,177.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$439,145.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,937,222.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$1,315,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$65,352,808.41	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		734	\$216,338,962.06	100%	0	\$0.00	0												
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,411,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$402,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$679,070.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$660,199.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,363.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,018.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,512,288.79	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,080,571.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$318,631.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	15	\$4,191,466.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$323,596.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$584,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$3,217,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$983,999.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$974,739.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,128,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$549,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	56	\$18,309,174.16	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST	1	\$393,000.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$580,000.00	0.27%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,069,450.00	0.51%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$590,632.74	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$1,235,000.00	0.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$856,000.00	0.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,850.00	0.26%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$328,460.88	0.16%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,000.00	0.2%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,326,000.00	0.63%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$1,302,462.90	0.62%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$214,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$630,900.00	0.3%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	5	\$1,318,000.00	0.62%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$745,999.91	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$485,000.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$588,500.00	0.28%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,200.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,202,377.40	0.57%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,629,881.43	0.77%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$602,000.00	0.28%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4%	0	\$0.00	NA	0												
RENASANT BANK	1	\$376,900.00	0.18%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$391,500.00	0.19%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	12	\$3,322,250.00	1.57%	0	\$0.00	NA	0												

FIRST MINNESOTA BANK	1	\$227,200.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,905.00	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,660,984.87	1.21%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$207,047.88	0.09%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	61	\$18,019,897.26	8.21%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$555,000.00	0.25%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$496,000.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$768,000.00	0.35%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$435,050.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$529,000.00	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,582,733.96	1.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$230,400.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,663,800.00	0.76%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$211,000.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$434,550.00	0.2%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	2	\$515,000.00	0.23%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$464,400.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,464,500.00	1.58%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,569,000.00	1.17%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$867,050.00	0.4%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$783,000.00	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,597,316.72	0.73%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$965,459.00	0.44%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$1,048,000.00	0.48%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$214,800.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$1,138,600.00	0.52%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$283,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$412,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$749,200.00	0.34%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1%	0	\$0.00	NA												

	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$717,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$279,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	14	\$4,172,522.12	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$218,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$392,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$473,074.23	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,062,850.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$288,375.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$298,780.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$250,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,472,284.35	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$42,587,584.54	100%	0	\$0.00	0												
31417BZF7	ACCESS NATIONAL BANK	1	\$340,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$711,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$191,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$494,675.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,450.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$482,326.29	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$198,750.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,617,019.55	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,962,220.84	100%	0	\$0.00	0												
31417BZG5	FIRST REPUBLIC BANK	17	\$10,020,864.99	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$620,759.78	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$10,641,624.77	100%	0	\$0.00	0												
31417BZH3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$533,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$515,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$568,949.79	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$1,104,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$507,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$1,709,113.29	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$2,496,840.95	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$623,849.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$930,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,112,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$618,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$552,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,682,520.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$800,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	8	\$4,871,575.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$1,135,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,054,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	7	\$1,810,325.00	0.92%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37%	0	\$0.00	NA												
BUSEY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,548,000.00	0.79%	0	\$0.00	NA												
CARROLLTON BANK	2	\$693,400.00	0.35%	0	\$0.00	NA												
CASHCALL, INC.	9	\$1,977,600.00	1.01%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	5	\$984,000.00	0.5%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$132,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$850,000.00	0.43%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$534,130.26	0.27%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$341,100.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$288,000.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	4	\$883,000.00	0.45%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$178,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,400.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$198,400.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$386,000.00	0.2%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$653,000.00	0.33%	0	\$0.00	NA												
DENALI STATE BANK	3	\$403,500.00	0.21%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$557,022.62	0.28%	0	\$0.00	NA												
DIME BANK	4	\$1,115,000.00	0.57%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,402,330.00	1.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.08%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$790,760.00	0.4%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA												
ELEVATIONS CU	15	\$4,994,599.39	2.54%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$169,100.00	0.09%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$632,000.00	0.32%	0	\$0.00	NA												
FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$655,372.00	0.33%	0	\$0.00	NA												

FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	1	\$173,891.00	0.09%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	0	\$0.00	NA												
GECU	3	\$372,250.00	0.19%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$209,000.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$631,250.00	0.32%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$405,000.00	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68%	0	\$0.00	NA												
HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$673,600.00	0.34%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$373,674.00	0.19%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$136,900.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$363,650.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,500,550.00	1.78%	0	\$0.00	NA												
LIBERTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	0	\$0.00	NA												
MARINE BANK	3	\$780,437.17	0.4%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$514,723.58	0.26%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$239,500.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$481,600.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	13	\$2,124,375.00	1.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$357,099.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$366,981.21	0.19%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$528,215.06	0.27%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
OAK BANK	5	\$1,287,993.84	0.66%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$302,800.00	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27%	0	\$0.00	NA												
PARK BANK	2	\$196,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	5	\$538,900.00	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,046.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$124,800.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$713,750.00	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$180,886.00	0.09%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	2	\$496,914.00	0.25%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,740,300.00	1.4%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$368,809.08	0.19%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$314,496.28	0.16%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.07%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$702,000.00	0.36%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	6	\$1,156,458.90	0.59%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	10	\$2,211,629.31	1.13%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA												
THE PARK BANK	1	\$179,425.00	0.09%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	3	\$587,693.00	0.3%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,297,105.58	0.66%	0	\$0.00	NA												
TRISTAR BANK	2	\$315,750.00	0.16%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	6	\$1,510,562.21	0.77%	0	\$0.00	NA												
UMPQUA BANK	2	\$597,200.00	0.3%	0	\$0.00	NA												

GENISYS CREDIT UNION	2	\$343,383.00	0.16%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$973,000.00	0.46%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$879,000.00	0.42%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$148,011.31	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$283,000.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$156,250.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$83,872.09	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$117,520.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	16	\$4,600,080.00	2.17%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$354,000.00	0.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$267,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	7	\$1,556,096.78	0.74%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$134,800.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,669,825.91	0.79%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,000.00	0.37%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$368,444.22	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$717,650.00	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$1,235,175.00	0.58%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$783,305.87	0.37%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$213,677.68	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$296,000.00	0.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29%	0	\$0.00	NA												
OAK BANK	1	\$284,450.00	0.13%	0	\$0.00	NA												
ONE UNITED BANK	2	\$337,500.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35%	0	\$0.00	NA												

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	10	\$1,194,545.14	0.56%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01%	0	\$0.00	NA	0												
PRIMEBANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$284,809.47	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	3	\$956,650.00	0.45%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$669,117.08	0.32%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,592.02	0.45%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$402,000.00	0.19%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$193,601.46	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,168,546.00	0.55%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,708.00	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$271,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$2,430,550.00	1.15%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$408,100.41	0.19%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$650,700.00	0.31%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$933,951.34	0.44%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$208,350.00	0.1%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$977,792.00	0.46%	0	\$0.00	NA	0												
UNITED BANK	2	\$181,200.00	0.09%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$527,500.00	0.25%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,750.00	0.08%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	4	\$756,575.18	0.36%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$554,000.00	0.26%	0	\$0.00	NA	0												
WALLICK AND VOLK INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A.	2	\$1,101,479.23	0.52%	0	\$0.00	NA	0												
WELLS FEDERAL BANK	1	\$226,981.00	0.11%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39%	0	\$0.00	NA	0												

INVESTORS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,346,500.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$444,360.00	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,635,600.00	1.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$560,440.00	0.22%	0	\$0.00	NA												
LIBERTY BANK	2	\$610,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$607,878.38	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,437.44	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,060,066.88	0.42%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$900,000.00	0.36%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35%	0	\$0.00	NA												
MLD MORTGAGE, INC.	6	\$2,421,000.00	0.97%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$638,700.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,182.53	0.09%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,172,900.00	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$2,208,000.00	0.88%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$181,000.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97%	0	\$0.00	NA												
PIONEER BANK	1	\$288,750.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,638,500.00	1.06%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$435,500.00	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$372,000.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,822,312.00	1.53%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC.	13	\$4,468,970.00	1.79%	0	\$0.00	NA												

	S&T BANK	2	\$644,000.00	0.26%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$683,550.00	0.27%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,042,000.00	0.42%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,130,100.00	0.45%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$999,053.63	0.4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$503,100.00	0.2%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	3	\$818,865.00	0.33%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,149,300.00	0.46%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$580,500.00	0.23%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$222,700.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,253,500.00	0.9%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$1,246,800.00	0.5%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$473,609.30	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,275,413.84	0.51%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$262,600.00	0.11%	0	\$0.00	NA												
	Unavailable	229	\$68,030,339.65	27.21%	0	\$0.00	NA												
Total		839	\$249,960,196.35	100%	0	\$0.00													
31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$264,807.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29	0.22%	0	\$0.00	NA												
	AMERICAN BANK	1	\$202,400.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,700.00	0.56%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,314,200.00	0.6%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$4,685,774.36	2.15%	0	\$0.00	NA												
	AUBURNBANK	1	\$294,000.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,362,420.00	0.63%	0	\$0.00	NA												
	BANK MUTUAL	1	\$261,612.30	0.12%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,581,600.00	0.73%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$439,450.00	0.2%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$336,000.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,159,250.00	0.99%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,077,300.00	0.49%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,295,350.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,811,750.00	1.29%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$1,066,800.00	0.49%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	0	\$0.00	NA												
MAGNA BANK	2	\$683,492.76	0.31%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$300,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$756,000.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$596,600.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$377,000.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$216,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$596,000.00	0.27%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,797,500.00	0.83%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$337,000.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$516,000.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$1,915,911.56	0.88%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,891,700.00	1.79%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$254,349.61	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$1,622,400.00	0.75%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$185,100.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$556,000.00	0.26%	0	\$0.00	NA												
RENASANT BANK	1	\$307,500.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$290,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,614,350.00	0.74%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC.	20	\$6,518,075.00	2.99%	0	\$0.00	NA												
S&T BANK	2	\$762,000.00	0.35%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$327,516.79	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$929,550.46	0.43%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$845,000.00	0.39%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,815.00	0.52%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$372,000.00	0.17%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$403,000.00	0.19%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA												

GESA CREDIT UNION	3	\$674,100.00	0.31%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$245,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,450.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$309,462.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$363,500.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$608,729.47	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$905,200.00	0.42%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$351,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,700.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$187,000.00	0.09%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$190,000.00	0.09%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,600.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$4,192,901.86	1.95%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,195,000.00	0.56%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	0	\$0.00	NA												
MARQUETTE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$277,750.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12%	0	\$0.00	NA												
MERITWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$922,500.00	0.43%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$345,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$525,500.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$733,000.00	0.34%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,318,950.00	0.61%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$196,500.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$779,000.00	0.36%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,511,500.00	1.17%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$486,900.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,594,000.00	0.62%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$897,000.00	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72%	0	\$0.00	NA												
PEOPLES BANK	1	\$235,168.18	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$1,041,400.00	0.41%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,904,000.00	1.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA												
RANLIFE, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA												
RENASANT BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$249,600.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3%	0	\$0.00	NA												
RPM MORTGAGE, INC.	15	\$4,714,774.00	1.83%	0	\$0.00	NA												
RSI BANK	1	\$249,000.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$583,500.00	0.23%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
SIUSLAW BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
ST. MARYS BANK	3	\$564,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$427,605.71	0.17%	0	\$0.00	NA												
STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$858,352.00	0.33%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA												
THE PARK BANK	3	\$628,650.00	0.24%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11%	0	\$0.00	NA												
UMPQUA BANK	8	\$2,958,950.00	1.15%	0	\$0.00	NA												
UNITED BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$189,702.62	0.07%	0	\$0.00	NA												

	UNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$382,271.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$5,351,760.73	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$1,387,416.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$675,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$67,194,198.71	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		852	\$257,074,493.80	100%	0	\$0.00	0												
31417BZU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$276,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$828,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$945,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,504,291.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$238,358.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$377,155.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,375,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,312,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,543,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,491,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$1,042,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$708,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$448,508.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$352,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	49	\$16,182,255.21	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,606,950.00	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	0	\$0.00	NA												
LEADER BANK, N.A.	15	\$4,277,500.00	1.76%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$683,000.00	0.28%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	3	\$873,684.00	0.36%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$457,500.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$511,675.00	0.21%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	0	\$0.00	NA												
PEOPLES BANK	1	\$260,000.00	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$281,600.00	0.12%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$360,000.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98%	0	\$0.00	NA												
RPM MORTGAGE, INC.	14	\$4,588,650.00	1.89%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$499,362.34	0.21%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,622,328.00	1.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$3,058,560.41	1.22%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	45	\$13,431,026.10	5.37%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$887,650.00	0.36%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$444,472.65	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$1,672,000.00	0.67%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$210,100.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$258,525.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,400.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$929,454.60	0.37%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A.	14	\$4,617,050.00	1.85%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$593,000.00	0.24%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$1,028,957.33	0.41%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$588,800.00	0.24%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	5	\$2,028,700.00	0.81%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												

MYCUMORTGAGE, LLC	1	\$393,750.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$264,880.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$746,000.00	0.3%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$2,249,500.00	0.9%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$594,400.00	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,078,946.94	0.43%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26%	0	\$0.00	NA												
PEOPLES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48%	0	\$0.00	NA												
PIONEER BANK	1	\$307,200.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$527,000.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$257,833.66	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$210,250.00	0.08%	0	\$0.00	NA												
RPM MORTGAGE, INC.	18	\$5,856,700.00	2.34%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$1,000,956.44	0.4%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA												
SIUSLAW BANK	1	\$183,200.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15%	0	\$0.00	NA												
ST. MARYS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$196,709.78	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,184,000.00	0.47%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$178,400.00	0.07%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$396,000.00	0.16%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$565,500.00	0.23%	0	\$0.00	NA												
STEARNS LENDING, INC.	3	\$909,933.41	0.36%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$416,399.18	0.17%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,660.00	0.28%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA												

HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,709,727.00	0.68%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45%	0	\$0.00	NA												
LIFESTORE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA												
OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA												

	REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$1,014,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$560,105.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$2,241,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$1,718,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$362,851.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$754,447.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$61,772,831.77	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		818	\$251,099,244.00	100%	0	\$0.00	0												
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$4,869,432.03	1.94%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0	\$0.00	NA												
FREMONT BANK	54	\$16,523,763.14	6.57%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09%	0	\$0.00	NA												
HAMPDEN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$330,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$427,000.00	0.17%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$819,813.01	0.33%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$531,000.00	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	5	\$2,240,899.00	0.89%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$2,009,000.00	0.8%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16%	0	\$0.00	NA												
MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA												
NEW ERA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA												

	UNITED BANK OF UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$361,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$62,521,840.11	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		837	\$251,333,215.82	100%	0	\$0.00	0												
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$665,280.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$2,253,370.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	50	\$18,511,394.82	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA												
MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$755,000.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA												
RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$946,000.00	0.37%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$201,176.19	0.08%	0	\$0.00	NA												
FREMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA												
GECU	1	\$284,500.00	0.11%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,875,600.00	0.72%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	0	\$0.00	NA												
LEADER BANK, N.A.	13	\$4,059,500.00	1.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%	0	\$0.00	NA												
MAGNA BANK	1	\$276,791.63	0.11%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$223,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$696,000.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,027,000.00	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$347,600.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$767,448.91	0.3%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$612,800.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA												
NEW ERA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0	\$0.00	NA												

31419QW73	NATIONAL COOPERATIVE BANK, N.A.	1	\$401,096.87	100%	0	\$0.00	NA												
Total		1	\$401,096.87	100%	0	\$0.00													
31419QW99	Unavailable	1	\$533,588.51	100%	0	\$0.00	NA												
Total		1	\$533,588.51	100%	0	\$0.00													
31419QWA6	STATE BANK AND TRUST	1	\$1,712,919.43	100%	0	\$0.00	NA												
Total		1	\$1,712,919.43	100%	0	\$0.00													
31419QWC2	STATE BANK AND TRUST	1	\$1,379,851.52	100%	0	\$0.00	NA												
Total		1	\$1,379,851.52	100%	0	\$0.00													
31419QWD0	Unavailable	1	\$696,221.35	100%	0	\$0.00	NA												
Total		1	\$696,221.35	100%	0	\$0.00													
31419QWE8	STATE BANK AND TRUST	1	\$376,844.63	100%	0	\$0.00	NA												
Total		1	\$376,844.63	100%	0	\$0.00													
31419QWF5	Unavailable	1	\$1,920,111.61	100%	0	\$0.00	NA												
Total		1	\$1,920,111.61	100%	0	\$0.00													
31419QWG3	STATE BANK AND TRUST	1	\$1,508,440.03	100%	0	\$0.00	NA												
Total		1	\$1,508,440.03	100%	0	\$0.00													
31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66	100%	0	\$0.00	NA												
Total		1	\$452,760.66	100%	0	\$0.00													
31419QWN8	STATE BANK AND TRUST	1	\$241,380.22	100%	0	\$0.00	NA												
Total		1	\$241,380.22	100%	0	\$0.00													
31419QWR9	COLUMN GUARANTEED LLC	1	\$6,953,491.91	100%	0	\$0.00	NA												
Total		1	\$6,953,491.91	100%	0	\$0.00													
31419QWS7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,268,667.72	100%	0	\$0.00	NA												
Total		1	\$4,268,667.72	100%	0	\$0.00													
31419QWU2	NATIONAL COOPERATIVE BANK, N.A.	1	\$785,942.69	100%	0	\$0.00	NA												
Total		1	\$785,942.69	100%	0	\$0.00													
31419QWV0	PNC ARCS LLC	1	\$2,944,000.00	100%	0	\$0.00	NA												
Total		1	\$2,944,000.00	100%	0	\$0.00													
31419QWX6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,061,232.99	100%	0	\$0.00	NA												
Total		1	\$1,061,232.99	100%	0	\$0.00													
31419QWY4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00													
31419QWZ1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,029,597.43	100%	0	\$0.00	NA												
Total		1	\$1,029,597.43	100%	0	\$0.00													
31419QX49	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,421,009.91	100%	0	\$0.00	NA												
Total		1	\$2,421,009.91	100%	0	\$0.00													
31419QX56	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31419QX64	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
31419QX72	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA												

31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0	\$0.00	NA												
Total		1	\$7,415,204.60	100%	0	\$0.00													
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00	NA												
Total		1	\$6,781,166.58	100%	0	\$0.00													
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00	NA												
Total		1	\$6,390,696.29	100%	0	\$0.00													
31381T2Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00	NA												
Total		1	\$9,188,446.31	100%	0	\$0.00													
31381T3D0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00													
31381T3Q1	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
31381T4D9	WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA												
Total		1	\$12,982,662.18	100%	0	\$0.00													
31381T4Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA												
Total		1	\$15,021,823.43	100%	0	\$0.00													
31381T5F3	ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0	\$0.00	NA												
Total		1	\$4,863,771.12	100%	0	\$0.00													
31381T5V8	BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA												
Total		1	\$24,877,889.22	100%	0	\$0.00													
31381T6S4	BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA												
Total		1	\$2,768,234.45	100%	0	\$0.00													
31381TAD2	CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
31381TST8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA												
Total		1	\$2,530,000.00	100%	0	\$0.00													
31381TTX8	WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA												
Total		1	\$5,086,016.71	100%	0	\$0.00													
31381TVK3	WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA												
Total		1	\$4,840,000.00	100%	0	\$0.00													
31381TVW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA												
Total		1	\$45,200,000.00	100%	0	\$0.00													
31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA												
Total		1	\$7,565,186.83	100%	0	\$0.00													
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA												
Total		1	\$3,646,000.00	100%	0	\$0.00													
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA												
Total		1	\$9,112,000.00	100%	0	\$0.00													
31381U2P1	RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA												
Total		1	\$7,161,225.00	100%	0	\$0.00													

31381UA98	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381UAE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	0												
31381UAN7	BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,245,400.22	100%	0	\$0.00	0												
31381UBA4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	0												
31381UBF3	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,500,000.00	100%	0	\$0.00	0												
31381UC47	WALKER & DUNLOP, LLC	1	\$4,905,767.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,905,767.42	100%	0	\$0.00	0												
31381UC88	PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,992,375.70	100%	0	\$0.00	0												
31381UC96	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,500,000.00	100%	0	\$0.00	0												
31381UCY1	WELLS FARGO BANK N.A.	1	\$11,481,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,481,000.00	100%	0	\$0.00	0												
31381UD79	Unavailable	1	\$223,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$223,000,000.00	100%	0	\$0.00	0												
31381UDE4	WELLS FARGO BANK N.A.	1	\$2,995,933.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,995,933.31	100%	0	\$0.00	0												
31381UDG9	WELLS FARGO BANK N.A.	1	\$1,897,596.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,897,596.36	100%	0	\$0.00	0												
31381UDJ3	WELLS FARGO BANK N.A.	1	\$8,138,382.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,138,382.38	100%	0	\$0.00	0												
31381UDL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,078,899.94	100%	0	\$0.00	0												
31381UDM6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,431,040.89	100%	0	\$0.00	0												
31381UDR5	CWCAPITAL	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,800,000.00	100%	0	\$0.00	0												
31381UDS3	CWCAPITAL	1	\$13,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,760,000.00	100%	0	\$0.00	0												
31381UDW4	ALLIANT CAPITAL LLC	1	\$4,391,625.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,391,625.88	100%	0	\$0.00	0												
31381UEQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,396,781.74	100%	0	\$0.00	0												
31381UER4	WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,397,347.10	100%	0	\$0.00	0												
31381UEX1	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381UH26	WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA												
Total		1	\$21,671,268.26	100%	0	\$0.00	NA												
31381UH83	ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA												
Total		1	\$1,373,241.33	100%	0	\$0.00	NA												
31381UHE0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0	\$0.00	NA												
Total		1	\$8,183,000.00	100%	0	\$0.00	NA												
31381UHF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA												
Total		1	\$1,248,492.50	100%	0	\$0.00	NA												
31381UHK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100%	0	\$0.00	NA												
Total		1	\$22,800,000.00	100%	0	\$0.00	NA												
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA												
Total		1	\$9,985,070.93	100%	0	\$0.00	NA												
31381UHM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100%	0	\$0.00	NA												
Total		1	\$910,829.26	100%	0	\$0.00	NA												
31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA												
Total		1	\$9,885,062.71	100%	0	\$0.00	NA												
31381UHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%	0	\$0.00	NA												
Total		1	\$2,434,445.10	100%	0	\$0.00	NA												
31381UHU4	FREMONT BANK	1	\$893,000.00	100%	0	\$0.00	NA												
Total		1	\$893,000.00	100%	0	\$0.00	NA												
31381UHW0	WALKER & DUNLOP, LLC	1	\$4,743,642.04	100%	0	\$0.00	NA												
Total		1	\$4,743,642.04	100%	0	\$0.00	NA												
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA												
Total		1	\$17,663,000.00	100%	0	\$0.00	NA												
31381UHY6	WALKER & DUNLOP, LLC	1	\$279,663.57	100%	0	\$0.00	NA												
Total		1	\$279,663.57	100%	0	\$0.00	NA												
31381UJ32	PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	0	\$0.00	NA												
Total		1	\$3,045,660.06	100%	0	\$0.00	NA												
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
31381UJ65	WELLS FARGO BANK N.A.	1	\$2,901,451.02	100%	0	\$0.00	NA												
Total		1	\$2,901,451.02	100%	0	\$0.00	NA												
31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0	\$0.00	NA												
Total		1	\$20,894,000.00	100%	0	\$0.00	NA												
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA												
Total		1	\$3,685,117.95	100%	0	\$0.00	NA												
31381UJG3	PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA												
Total		1	\$28,000,000.00	100%	0	\$0.00	NA												
31381UJH1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100%	0	\$0.00	NA												
Total		1	\$19,200,000.00	100%	0	\$0.00	NA												

31381UJK4	PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,775,407.53	100%	0	\$0.00	0												
31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,768,056.01	100%	0	\$0.00	0												
31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,897,700.12	100%	0	\$0.00	0												
31381UJR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$943,870.83	100%	0	\$0.00	0												
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,625,000.00	100%	0	\$0.00	0												
31381UJV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,478,140.98	100%	0	\$0.00	0												
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,134,276.68	100%	0	\$0.00	0												
31381UJX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,385,955.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,385,955.54	100%	0	\$0.00	0												
31381UJY4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,400,000.00	100%	0	\$0.00	0												
31381UJZ1	HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	0												
31381UK22	ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,563,045.40	100%	0	\$0.00	0												
31381UK30	BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,592,000.00	100%	0	\$0.00	0												
31381UK48	PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,233,458.96	100%	0	\$0.00	0												
31381UK71	PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,656,000.00	100%	0	\$0.00	0												
31381UK89	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,314,470.02	100%	0	\$0.00	0												
31381UK97	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,199,143.00	100%	0	\$0.00	0												
31381UKF3	BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,672,410.97	100%	0	\$0.00	0												
31381UKG1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,175,895.40	100%	0	\$0.00	0												
31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,448,286.56	100%	0	\$0.00	0												
31381UKK2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,995,903.86	100%	0	\$0.00	0												
31381UKL0	ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381UMV6	CWCAPITAL	1	\$13,079,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,079,000.00	100%	0	\$0.00	0												
31381UMW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
31381UMY0	ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,350,000.00	100%	0	\$0.00	0												
31381UMZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,500,000.00	100%	0	\$0.00	0												
31381UN60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
31381UN78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
31381UNA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	0												
31381UNC7	BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,952,000.00	100%	0	\$0.00	0												
31381UNG8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,525,000.00	100%	0	\$0.00	0												
31381UNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	0												
31381UNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,700,000.00	100%	0	\$0.00	0												
31381UNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,932,000.00	100%	0	\$0.00	0												
31381UNM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,140,000.00	100%	0	\$0.00	0												
31381UNN3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,425,000.00	100%	0	\$0.00	0												
31381UNQ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,400,000.00	100%	0	\$0.00	0												
31381UNU7	ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,080,000.00	100%	0	\$0.00	0												
31381UNV5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,840,000.00	100%	0	\$0.00	0												
31381UP27	ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,915,000.00	100%	0	\$0.00	0												
31381UP50	WELLS FARGO BANK N.A.	1	\$8,919,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,919,000.00	100%	0	\$0.00	0												
31381UP68	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
31381UP84	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381UQQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA												
Total		1	\$8,800,000.00	100%	0	\$0.00													
31381UQY6	RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100%	0	\$0.00	NA												
Total		1	\$3,459,000.00	100%	0	\$0.00													
31381UQZ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100%	0	\$0.00	NA												
Total		1	\$36,237,000.00	100%	0	\$0.00													
31381UR25	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100%	0	\$0.00	NA												
Total		1	\$9,297,800.00	100%	0	\$0.00													
31381URA7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
31381URB5	WELLS FARGO BANK N.A.	1	\$3,343,762.03	100%	0	\$0.00	NA												
Total		1	\$3,343,762.03	100%	0	\$0.00													
31381URC3	HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA												
Total		1	\$2,550,000.00	100%	0	\$0.00													
31381URH2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100%	0	\$0.00	NA												
Total		1	\$26,800,000.00	100%	0	\$0.00													
31381URJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100%	0	\$0.00	NA												
Total		1	\$862,375.00	100%	0	\$0.00													
31381URL3	CWCAPITAL	1	\$27,820,000.00	100%	0	\$0.00	NA												
Total		1	\$27,820,000.00	100%	0	\$0.00													
31381URV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100%	0	\$0.00	NA												
Total		1	\$5,363,000.00	100%	0	\$0.00													
31381URZ2	BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00													
31381US57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA												
Total		1	\$1,320,000.00	100%	0	\$0.00													
31381USA6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
31381USB4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100%	0	\$0.00	NA												
Total		1	\$2,245,000.00	100%	0	\$0.00													
31381USC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
31381USE8	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
31381USJ7	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00													
31381USK4	JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00													
31381USS7	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													

31381UST5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%	0	\$0.00	NA												
Total		1	\$9,700,000.00	100%	0	\$0.00	NA												
31381USV0	GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100%	0	\$0.00	NA												
Total		3	\$19,000,000.00	100%	0	\$0.00	NA												
31381USX6	BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA												
Total		1	\$14,500,000.00	100%	0	\$0.00	NA												
31381USZ1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,111,000.00	100%	0	\$0.00	NA												
Total		1	\$3,111,000.00	100%	0	\$0.00	NA												
31381UT56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100%	0	\$0.00	NA												
Total		1	\$19,400,000.00	100%	0	\$0.00	NA												
31381UT98	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA												
Total		1	\$4,885,000.00	100%	0	\$0.00	NA												
31381UTB3	FREMONT BANK	1	\$1,410,000.00	100%	0	\$0.00	NA												
Total		1	\$1,410,000.00	100%	0	\$0.00	NA												
31381UTJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00	NA												
31381UTM9	RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA												
Total		1	\$8,080,000.00	100%	0	\$0.00	NA												
31381UTR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00	NA												
31381UU39	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,225,000.00	100%	0	\$0.00	NA												
Total		1	\$1,225,000.00	100%	0	\$0.00	NA												
31381UU54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00	100%	0	\$0.00	NA												
Total		1	\$2,066,000.00	100%	0	\$0.00	NA												
31381UU96	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
31381UUG0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00	NA												
31381UUJ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00	NA												
31381UUK1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	0	\$0.00	NA												
Total		1	\$15,103,000.00	100%	0	\$0.00	NA												
31381UUM7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00	NA												
31381UVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA												
Total		1	\$3,350,000.00	100%	0	\$0.00	NA												
31381UVM6	GREYSTONE SERVICING CORPORATION INC.	2	\$2,760,000.00	100%	0	\$0.00	NA												
Total		2	\$2,760,000.00	100%	0	\$0.00	NA												
31381UW29	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA												
Total		1	\$2,350,000.00	100%	0	\$0.00	NA												
31381UW37	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA												

3138AE7M9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72	100%	0	\$0.00	NA												
Total		4	\$1,592,183.72	100%	0	\$0.00													
3138AGT99	HOMESTREET BANK	5	\$1,217,675.00	66.94%	0	\$0.00	NA												
	Unavailable	3	\$601,450.00	33.06%	0	\$0.00	NA												
Total		8	\$1,819,125.00	100%	0	\$0.00													
3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73%	0	\$0.00	NA												
	Unavailable	5	\$364,884.35	36.27%	0	\$0.00	NA												
Total		14	\$1,005,916.72	100%	0	\$0.00													
3138AGUB2	HOMESTREET BANK	16	\$1,623,083.25	84.8%	0	\$0.00	NA												
	Unavailable	3	\$291,000.00	15.2%	0	\$0.00	NA												
Total		19	\$1,914,083.25	100%	0	\$0.00													
3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00	73.9%	0	\$0.00	NA												
	Unavailable	4	\$516,000.00	26.1%	0	\$0.00	NA												
Total		18	\$1,976,987.00	100%	0	\$0.00													
3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00	87.06%	0	\$0.00	NA												
	Unavailable	1	\$308,750.00	12.94%	0	\$0.00	NA												
Total		10	\$2,386,550.00	100%	0	\$0.00													
3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46	87.99%	0	\$0.00	NA												
	Unavailable	2	\$813,500.00	12.01%	0	\$0.00	NA												
Total		24	\$6,772,325.46	100%	0	\$0.00													
3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59%	0	\$0.00	NA												
	Unavailable	4	\$595,190.04	37.41%	0	\$0.00	NA												
Total		11	\$1,591,067.25	100%	0	\$0.00													
3138AGUG1	HOMESTREET BANK	3	\$614,757.03	54.62%	0	\$0.00	NA												
	Unavailable	2	\$510,828.15	45.38%	0	\$0.00	NA												
Total		5	\$1,125,585.18	100%	0	\$0.00													
3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA												
	Unavailable	3	\$609,326.95	40.23%	0	\$0.00	NA												
Total		7	\$1,514,525.22	100%	0	\$0.00													
3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37%	0	\$0.00	NA												
	Unavailable	5	\$1,675,790.68	44.63%	0	\$0.00	NA												
Total		12	\$3,754,811.76	100%	0	\$0.00													
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65%	0	\$0.00	NA												
	Unavailable	11	\$2,531,988.64	28.35%	0	\$0.00	NA												
Total		35	\$8,932,509.80	100%	0	\$0.00													
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA												
Total		5	\$1,246,450.00	100%	0	\$0.00													
3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	0	\$0.00	NA												
Total		61	\$16,295,090.22	100%	0	\$0.00													
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA												
Total		17	\$4,214,015.12	100%	0	\$0.00													
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	0	\$0.00	NA												
Total		10	\$2,678,032.37	100%	0	\$0.00													
3138ANSQ7	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100%	0	\$0.00	NA												

	Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA												
Total		18	\$1,163,057.98	100%	0	\$0.00													
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA												
	Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA												
Total		10	\$1,000,867.11	100%	0	\$0.00													
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA												
	Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA												
Total		11	\$1,321,095.11	100%	0	\$0.00													
3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA												
Total		12	\$1,634,041.55	100%	0	\$0.00													
3138AT3L2	GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA												
Total		5	\$1,636,158.04	100%	0	\$0.00													
3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA												
Total		29	\$1,667,228.54	100%	0	\$0.00													
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA												
	Unavailable	2	\$159,469.90	7.1%	0	\$0.00	NA												
Total		27	\$2,246,681.69	100%	0	\$0.00													
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA												
	Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA												
Total		30	\$2,677,708.85	100%	0	\$0.00													
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA												
	Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA												
Total		27	\$6,357,706.12	100%	0	\$0.00													
3138AT3R9	GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	0	\$0.00	NA												
	Unavailable	2	\$307,700.00	17.62%	0	\$0.00	NA												
Total		11	\$1,746,701.95	100%	0	\$0.00													
3138AT3S7	GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0	\$0.00	NA												
	Unavailable	4	\$986,906.13	31.06%	0	\$0.00	NA												
Total		14	\$3,177,567.13	100%	0	\$0.00													
3138AT3T5	GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA												
Total		20	\$1,663,876.50	100%	0	\$0.00													
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0	\$0.00	NA												
	Unavailable	4	\$1,222,750.00	35.32%	0	\$0.00	NA												
Total		14	\$3,461,534.67	100%	0	\$0.00													
3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0	\$0.00	NA												
Total		6	\$1,585,391.87	100%	0	\$0.00													
3138AT3W8	GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1%	0	\$0.00	NA												
	Unavailable	1	\$289,350.00	21.9%	0	\$0.00	NA												
Total		6	\$1,321,358.46	100%	0	\$0.00													
3138AT3X6	GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	0	\$0.00	NA												
	Unavailable	1	\$119,000.00	9.2%	0	\$0.00	NA												
Total		11	\$1,294,150.00	100%	0	\$0.00													
3138AT3Y4	GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2%	0	\$0.00	NA												
	Unavailable	1	\$92,000.00	6.8%	0	\$0.00	NA												
Total		19	\$1,352,496.61	100%	0	\$0.00													

3138E1YN1	Unavailable	25	\$2,690,556.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,690,556.57	100%	0	\$0.00	0												
3138E1YP6	Unavailable	10	\$1,332,193.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,332,193.49	100%	0	\$0.00	0												
3138E1YQ4	Unavailable	20	\$1,831,865.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,831,865.60	100%	0	\$0.00	0												
3138E3B28	REGIONS BANK	46	\$5,916,298.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,916,298.10	100%	0	\$0.00	0												
3138E3B36	REGIONS BANK	216	\$53,223,605.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$53,223,605.59	100%	0	\$0.00	0												
3138E3B44	REGIONS BANK	66	\$16,257,061.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,257,061.10	100%	0	\$0.00	0												
3138E3B51	REGIONS BANK	41	\$3,967,107.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,967,107.52	100%	0	\$0.00	0												
3138E3B69	REGIONS BANK	41	\$2,565,149.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,565,149.05	100%	0	\$0.00	0												
3138E3B77	REGIONS BANK	63	\$8,180,799.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,180,799.96	100%	0	\$0.00	0												
3138E3B85	REGIONS BANK	22	\$5,267,634.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,267,634.40	100%	0	\$0.00	0												
3138E3B93	REGIONS BANK	69	\$4,484,783.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,484,783.19	100%	0	\$0.00	0												
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,802,948.61	100%	0	\$0.00	0												
3138E4G39	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,094,744.06	100%	0	\$0.00	0												
3138E53U0	COMPASS BANK	74	\$21,469,362.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$21,469,362.18	100%	0	\$0.00	0												
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,214,278.20	100%	0	\$0.00	0												
3138E53W6	COMPASS BANK	22	\$1,726,706.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,726,706.55	100%	0	\$0.00	0												
3138E53X4	COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,186,234.84	100%	0	\$0.00	0												
3138E53Y2	COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,243,569.76	100%	0	\$0.00	0												
3138E53Z9	COMPASS BANK	33	\$8,768,617.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,768,617.55	100%	0	\$0.00	0												
3138E54A3	COMPASS BANK	16	\$2,311,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,311,342.00	100%	0	\$0.00	0												
3138E54B1	COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00	100%	0	\$0.00	NA												
Total		10	\$2,993,878.00	100%	0	\$0.00	NA												
3138E7JP0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0	\$0.00	NA												
	Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA												
Total		105	\$17,203,538.44	100%	0	\$0.00	NA												
3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52%	0	\$0.00	NA												
	Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA												
Total		30	\$8,664,092.16	100%	0	\$0.00	NA												
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14%	0	\$0.00	NA												
	Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA												
Total		49	\$14,489,880.83	100%	0	\$0.00	NA												
3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44%	0	\$0.00	NA												
	Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA												
Total		36	\$10,083,406.64	100%	0	\$0.00	NA												
3138E7JT2	Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA												
Total		11	\$3,050,117.20	100%	0	\$0.00	NA												
3138E7JU9	CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12%	0	\$0.00	NA												
	Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA												
Total		120	\$40,944,531.49	100%	0	\$0.00	NA												
3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39%	0	\$0.00	NA												
	Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA												
Total		79	\$14,892,203.24	100%	0	\$0.00	NA												
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66%	0	\$0.00	NA												
	Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA												
Total		61	\$13,049,745.35	100%	0	\$0.00	NA												
3138E7JX3	CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06%	0	\$0.00	NA												
	Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA												
Total		12	\$3,897,507.32	100%	0	\$0.00	NA												
3138E7JY1	CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07%	0	\$0.00	NA												
	Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA												
Total		146	\$9,947,407.70	100%	0	\$0.00	NA												
3138E7JZ8	CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58%	0	\$0.00	NA												
	Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA												
Total		115	\$11,197,510.17	100%	0	\$0.00	NA												
3138E7KA1	CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91%	0	\$0.00	NA												
	Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA												
Total		117	\$31,709,058.48	100%	0	\$0.00	NA												
3138E7KB9	CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32%	0	\$0.00	NA												
	Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA												
Total		295	\$75,492,976.09	100%	0	\$0.00	NA												
3138E7KC7	CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87%	0	\$0.00	NA												
	Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA												
Total		49	\$13,668,122.75	100%	0	\$0.00	NA												
3138E7KD5	CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63%	0	\$0.00	NA												
	Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA												
Total		32	\$6,791,957.98	100%	0	\$0.00	NA												

3138E7KE3	CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84%	0	\$0.00	NA												
	Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA												
Total		157	\$41,614,609.69	100%	0	\$0.00													
3138E7KF0	CITIMORTGAGE, INC.	11	\$2,141,859.00	100%	0	\$0.00	NA												
Total		11	\$2,141,859.00	100%	0	\$0.00													
3138E7KG8	CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75%	0	\$0.00	NA												
	Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA												
Total		20	\$2,577,535.36	100%	0	\$0.00													
3138E7KJ2	CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68%	0	\$0.00	NA												
	Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA												
Total		45	\$11,572,058.31	100%	0	\$0.00													
3138E7KK9	CITIMORTGAGE, INC.	5	\$975,009.00	81.52%	0	\$0.00	NA												
	Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA												
Total		6	\$1,196,009.00	100%	0	\$0.00													
3138E7QR8	SHEA MORTGAGE, INC.	3	\$599,998.00	100%	0	\$0.00	NA												
Total		3	\$599,998.00	100%	0	\$0.00													
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA												
Total		11	\$3,230,584.67	100%	0	\$0.00													
3138E82Q4	Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA												
Total		32	\$4,356,680.96	100%	0	\$0.00													
3138E83S9	Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA												
Total		19	\$1,724,459.07	100%	0	\$0.00													
3138E83T7	Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA												
Total		21	\$6,142,379.06	100%	0	\$0.00													
3138E83U4	Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA												
Total		16	\$2,135,547.16	100%	0	\$0.00													
3138E83V2	Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA												
Total		19	\$5,177,548.03	100%	0	\$0.00													
3138E83W0	Unavailable	14	\$1,739,441.66	100%	0	\$0.00	NA												
Total		14	\$1,739,441.66	100%	0	\$0.00													
3138E83X8	Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA												
Total		18	\$1,217,238.74	100%	0	\$0.00													
3138E83Y6	Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA												
Total		17	\$1,407,426.93	100%	0	\$0.00													
3138E83Z3	Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA												
Total		15	\$2,017,873.59	100%	0	\$0.00													
3138E84A7	Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA												
Total		36	\$4,788,295.01	100%	0	\$0.00													
3138E84B5	Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA												
Total		20	\$1,766,812.09	100%	0	\$0.00													
3138E84C3	Unavailable	101	\$30,290,346.51	100%	0	\$0.00	NA												
Total		101	\$30,290,346.51	100%	0	\$0.00													

3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0	\$0.00	NA												
Total		25	\$1,480,205.42	100%	0	\$0.00													
3138E8ZG0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100%	0	\$0.00	NA												
Total		28	\$4,716,560.72	100%	0	\$0.00													
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100%	0	\$0.00	NA												
Total		26	\$2,580,332.85	100%	0	\$0.00													
3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0	\$0.00	NA												
Total		18	\$5,000,321.97	100%	0	\$0.00													
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0	\$0.00	NA												
Total		36	\$5,453,907.16	100%	0	\$0.00													
3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100%	0	\$0.00	NA												
Total		6	\$1,060,577.99	100%	0	\$0.00													
3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	0	\$0.00	NA												
Total		33	\$6,911,756.84	100%	0	\$0.00													
3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA												
Total		75	\$22,642,867.91	100%	0	\$0.00													
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA												
Total		27	\$2,262,851.00	100%	0	\$0.00													
3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA												
Total		24	\$3,204,008.00	100%	0	\$0.00													
3138E9DD9	STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA												
Total		11	\$2,819,860.00	100%	0	\$0.00													
3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA												
Total		32	\$8,824,356.00	100%	0	\$0.00													
3138E9DF4	STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0	\$0.00	NA												
Total		21	\$6,212,741.00	100%	0	\$0.00													
3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA												
Total		10	\$2,410,433.34	100%	0	\$0.00													
3138E9DH0	STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA												
Total		17	\$1,405,685.00	100%	0	\$0.00													
3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA												
Total		14	\$1,875,229.00	100%	0	\$0.00													
3138E9DK3	STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA												
Total		6	\$1,551,350.00	100%	0	\$0.00													
3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA												
Total		16	\$4,710,343.00	100%	0	\$0.00													
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA												
Total		18	\$4,370,950.00	100%	0	\$0.00													
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA												
Total		17	\$1,507,528.81	100%	0	\$0.00													
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA												

3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0	\$0.00	NA												
Total		12	\$1,696,410.41	100%	0	\$0.00													
3138EAGD3	CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85%	0	\$0.00	NA												
	Unavailable	6	\$384,124.15	9.15%	0	\$0.00	NA												
Total		65	\$4,200,317.41	100%	0	\$0.00													
3138EAGE1	CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%	0	\$0.00	NA												
	Unavailable	5	\$461,771.51	7.86%	0	\$0.00	NA												
Total		61	\$5,873,960.03	100%	0	\$0.00													
3138EAGF8	CITIMORTGAGE, INC.	23	\$2,670,614.75	96%	0	\$0.00	NA												
	Unavailable	1	\$111,136.85	4%	0	\$0.00	NA												
Total		24	\$2,781,751.60	100%	0	\$0.00													
3138EAGG6	CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55%	0	\$0.00	NA												
	Unavailable	1	\$220,667.37	9.45%	0	\$0.00	NA												
Total		11	\$2,336,025.40	100%	0	\$0.00													
3138EAGH4	CITIMORTGAGE, INC.	7	\$1,250,751.68	100%	0	\$0.00	NA												
Total		7	\$1,250,751.68	100%	0	\$0.00													
3138EAGJ0	CITIMORTGAGE, INC.	6	\$1,428,922.27	100%	0	\$0.00	NA												
Total		6	\$1,428,922.27	100%	0	\$0.00													
3138EAGK7	CITIMORTGAGE, INC.	10	\$2,295,015.37	100%	0	\$0.00	NA												
Total		10	\$2,295,015.37	100%	0	\$0.00													
3138EAGL5	CITIMORTGAGE, INC.	10	\$1,323,340.28	100%	0	\$0.00	NA												
Total		10	\$1,323,340.28	100%	0	\$0.00													
3138EAGM3	CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54%	0	\$0.00	NA												
	Unavailable	1	\$151,825.65	4.46%	0	\$0.00	NA												
Total		21	\$3,407,162.41	100%	0	\$0.00													
3138EAGN1	CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91%	0	\$0.00	NA												
	Unavailable	2	\$733,680.63	7.09%	0	\$0.00	NA												
Total		37	\$10,348,032.48	100%	0	\$0.00													
3138EAGP6	CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64%	0	\$0.00	NA												
	Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA												
Total		9	\$3,095,799.47	100%	0	\$0.00													
3138EAGQ4	CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98%	0	\$0.00	NA												
	Unavailable	1	\$319,267.82	4.02%	0	\$0.00	NA												
Total		55	\$7,950,225.28	100%	0	\$0.00													
3138EAGR2	CITIMORTGAGE, INC.	11	\$2,004,911.27	100%	0	\$0.00	NA												
Total		11	\$2,004,911.27	100%	0	\$0.00													
3138EAGS0	CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91%	0	\$0.00	NA												
	Unavailable	5	\$326,935.67	1.09%	0	\$0.00	NA												
Total		491	\$30,003,290.38	100%	0	\$0.00													
3138EAGT8	CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11%	0	\$0.00	NA												
	Unavailable	8	\$785,572.83	5.89%	0	\$0.00	NA												
Total		140	\$13,326,979.03	100%	0	\$0.00													
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA												
Total		52	\$14,965,003.06	100%	0	\$0.00													

3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA												
Total		19	\$6,481,192.00	100%	0	\$0.00													
3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100%	0	\$0.00	NA												
Total		5	\$1,764,500.00	100%	0	\$0.00													
3138EBK95	Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NA												
Total		13	\$3,914,638.11	100%	0	\$0.00													
3138EBLA1	Unavailable	22	\$5,104,235.31	100%	0	\$0.00	NA												
Total		22	\$5,104,235.31	100%	0	\$0.00													
3138EBLB9	Unavailable	98	\$23,677,978.80	100%	0	\$0.00	NA												
Total		98	\$23,677,978.80	100%	0	\$0.00													
3138EBLC7	Unavailable	52	\$14,280,199.99	100%	0	\$0.00	NA												
Total		52	\$14,280,199.99	100%	0	\$0.00													
3138EBLD5	Unavailable	25	\$4,779,374.52	100%	0	\$0.00	NA												
Total		25	\$4,779,374.52	100%	0	\$0.00													
3138EBLE3	Unavailable	36	\$8,215,025.00	100%	0	\$0.00	NA												
Total		36	\$8,215,025.00	100%	0	\$0.00													
3138EBLF0	Unavailable	9	\$1,150,750.00	100%	0	\$0.00	NA												
Total		9	\$1,150,750.00	100%	0	\$0.00													
3138EBLG8	Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA												
Total		6	\$1,644,000.00	100%	0	\$0.00													
3138EBLH6	Unavailable	260	\$67,476,002.67	100%	0	\$0.00	NA												
Total		260	\$67,476,002.67	100%	0	\$0.00													
3138EBLJ2	Unavailable	72	\$15,798,373.11	100%	0	\$0.00	NA												
Total		72	\$15,798,373.11	100%	0	\$0.00													
3138EBLK9	Unavailable	11	\$2,043,900.00	100%	0	\$0.00	NA												
Total		11	\$2,043,900.00	100%	0	\$0.00													
3138EBLL7	Unavailable	22	\$4,138,673.16	100%	0	\$0.00	NA												
Total		22	\$4,138,673.16	100%	0	\$0.00													
3138EBR49	Unavailable	169	\$46,578,512.94	100%	0	\$0.00	NA												
Total		169	\$46,578,512.94	100%	0	\$0.00													
3138EBR56	Unavailable	20	\$2,103,961.14	100%	0	\$0.00	NA												
Total		20	\$2,103,961.14	100%	0	\$0.00													
3138EBR64	Unavailable	35	\$6,372,141.81	100%	0	\$0.00	NA												
Total		35	\$6,372,141.81	100%	0	\$0.00													
3138EBR72	Unavailable	34	\$5,503,526.26	100%	0	\$0.00	NA												
Total		34	\$5,503,526.26	100%	0	\$0.00													
3138EBR80	Unavailable	4	\$1,282,439.04	100%	0	\$0.00	NA												
Total		4	\$1,282,439.04	100%	0	\$0.00													
3138ESB2	Unavailable	86	\$24,483,574.00	100%	0	\$0.00	NA												
Total		86	\$24,483,574.00	100%	0	\$0.00													

3138ECYW7	Unavailable	6	\$1,212,877.89	100%	0	\$0.00	NA												
Total		6	\$1,212,877.89	100%	0	\$0.00													
3138ECYX5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0	\$0.00	NA												
	Unavailable	9	\$1,506,422.69	61.2%	0	\$0.00	NA												
Total		17	\$2,461,286.93	100%	0	\$0.00													
3138ECYY3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0	\$0.00	NA												
	Unavailable	4	\$345,440.08	27.99%	0	\$0.00	NA												
Total		12	\$1,233,986.07	100%	0	\$0.00													
3138ECYZ0	Unavailable	7	\$1,855,827.65	100%	0	\$0.00	NA												
Total		7	\$1,855,827.65	100%	0	\$0.00													
3138ED5X5	SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	0	\$0.00	NA												
	Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA												
Total		31	\$4,193,908.65	100%	0	\$0.00													
3138ED5Y3	SUNTRUST MORTGAGE INC.	370	\$103,987,554.94	41.31%	0	\$0.00	NA												
	Unavailable	491	\$147,739,070.00	58.69%	0	\$0.00	NA												
Total		861	\$251,726,624.94	100%	0	\$0.00													
3138ED5Z0	SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100%	0	\$0.00	NA												
Total		41	\$8,191,668.10	100%	0	\$0.00													
3138ED6A4	SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00	NA												
Total		41	\$7,928,160.85	100%	0	\$0.00													
3138ED6B2	SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09%	0	\$0.00	NA												
	Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA												
Total		379	\$81,465,823.99	100%	0	\$0.00													
3138ED6C0	SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100%	0	\$0.00	NA												
Total		56	\$9,090,304.73	100%	0	\$0.00													
3138ED6D8	SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69%	0	\$0.00	NA												
	Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA												
Total		24	\$2,945,081.48	100%	0	\$0.00													
3138ED6E6	SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03%	0	\$0.00	NA												
	Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA												
Total		196	\$13,372,590.01	100%	0	\$0.00													
3138ED6F3	SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98%	0	\$0.00	NA												
	Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA												
Total		226	\$22,227,903.63	100%	0	\$0.00													
3138ED6G1	SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16%	0	\$0.00	NA												
	Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA												
Total		69	\$15,824,949.28	100%	0	\$0.00													
3138ED6H9	SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100%	0	\$0.00	NA												
Total		92	\$21,856,584.96	100%	0	\$0.00													
3138ED6J5	SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97%	0	\$0.00	NA												
	Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA												
Total		118	\$26,814,762.85	100%	0	\$0.00													
3138ED6K2	SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51%	0	\$0.00	NA												
	Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA												
Total		114	\$13,422,055.70	100%	0	\$0.00													

3138ED6L0	SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15%	0	\$0.00	NA												
	Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA												
Total		195	\$49,412,582.38	100%	0	\$0.00													
3138ED6M8	SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55%	0	\$0.00	NA												
	Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA												
Total		129	\$17,770,527.91	100%	0	\$0.00													
3138ED6N6	SUNTRUST MORTGAGE INC.	14	\$916,390.77	71.55%	0	\$0.00	NA												
	Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA												
Total		20	\$1,280,742.93	100%	0	\$0.00													
3138ED6P1	SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62%	0	\$0.00	NA												
	Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA												
Total		31	\$2,969,048.40	100%	0	\$0.00													
3138ED6Q9	SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85%	0	\$0.00	NA												
	Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA												
Total		18	\$1,091,444.15	100%	0	\$0.00													
3138ED6R7	SUNTRUST MORTGAGE INC.	9	\$847,814.23	62.05%	0	\$0.00	NA												
	Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA												
Total		14	\$1,366,371.00	100%	0	\$0.00													
3138ED6S5	SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38%	0	\$0.00	NA												
	Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA												
Total		12	\$1,413,043.36	100%	0	\$0.00													
3138ED6T3	SUNTRUST MORTGAGE INC.	10	\$1,357,558.58	90.4%	0	\$0.00	NA												
	Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA												
Total		11	\$1,501,664.60	100%	0	\$0.00													
3138ED6U0	SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89%	0	\$0.00	NA												
	Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA												
Total		75	\$4,816,141.12	100%	0	\$0.00													
3138ED6V8	SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39%	0	\$0.00	NA												
	Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA												
Total		60	\$5,898,432.71	100%	0	\$0.00													
3138ED6W6	SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67%	0	\$0.00	NA												
	Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA												
Total		22	\$2,596,917.88	100%	0	\$0.00													
3138ED6X4	SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100%	0	\$0.00	NA												
Total		27	\$4,066,312.43	100%	0	\$0.00													
3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2%	0	\$0.00	NA												
	Unavailable	6	\$509,930.65	39.8%	0	\$0.00	NA												
Total		15	\$1,281,250.18	100%	0	\$0.00													
3138ED6Z9	SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1%	0	\$0.00	NA												
	Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA												
Total		66	\$19,512,414.91	100%	0	\$0.00													
3138ED7A3	SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100%	0	\$0.00	NA												
Total		20	\$4,355,679.29	100%	0	\$0.00													
3138ED7B1	SUNTRUST MORTGAGE INC.	18	\$3,526,756.65	96.74%	0	\$0.00	NA												
	Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA												

3138EE5L9	Unavailable	35	\$8,845,444.01	100%	0	\$0.00	NA												
Total		35	\$8,845,444.01	100%	0	\$0.00	NA												
3138EE5M7	Unavailable	258	\$74,125,420.88	100%	0	\$0.00	NA												
Total		258	\$74,125,420.88	100%	0	\$0.00	NA												
3138EE5N5	Unavailable	39	\$11,110,012.89	100%	0	\$0.00	NA												
Total		39	\$11,110,012.89	100%	0	\$0.00	NA												
3138EE5P0	Unavailable	23	\$2,256,185.04	100%	0	\$0.00	NA												
Total		23	\$2,256,185.04	100%	0	\$0.00	NA												
3138EE5Q8	Unavailable	48	\$6,308,093.57	100%	0	\$0.00	NA												
Total		48	\$6,308,093.57	100%	0	\$0.00	NA												
3138EE5R6	Unavailable	24	\$3,098,775.16	100%	0	\$0.00	NA												
Total		24	\$3,098,775.16	100%	0	\$0.00	NA												
3138EE5S4	Unavailable	15	\$2,414,425.28	100%	0	\$0.00	NA												
Total		15	\$2,414,425.28	100%	0	\$0.00	NA												
3138EE5T2	Unavailable	7	\$2,024,354.62	100%	0	\$0.00	NA												
Total		7	\$2,024,354.62	100%	0	\$0.00	NA												
3138EE5U9	Unavailable	11	\$3,142,475.63	100%	0	\$0.00	NA												
Total		11	\$3,142,475.63	100%	0	\$0.00	NA												
3138EE5V7	Unavailable	477	\$147,577,781.77	100%	0	\$0.00	NA												
Total		477	\$147,577,781.77	100%	0	\$0.00	NA												
3138EE5W5	Unavailable	229	\$66,507,772.81	100%	0	\$0.00	NA												
Total		229	\$66,507,772.81	100%	0	\$0.00	NA												
3138EE5X3	Unavailable	34	\$10,014,657.61	100%	0	\$0.00	NA												
Total		34	\$10,014,657.61	100%	0	\$0.00	NA												
3138EE5Y1	Unavailable	35	\$10,162,511.17	100%	0	\$0.00	NA												
Total		35	\$10,162,511.17	100%	0	\$0.00	NA												
3138EEAA7	SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32%	0	\$0.00	NA												
	Unavailable	36	\$2,339,959.84	28.68%	0	\$0.00	NA												
Total		127	\$8,159,682.39	100%	0	\$0.00	NA												
3138EEEN5	Unavailable	10	\$2,026,150.00	100%	0	\$0.00	NA												
Total		10	\$2,026,150.00	100%	0	\$0.00	NA												
3138EEEP0	Unavailable	7	\$2,052,513.00	100%	0	\$0.00	NA												
Total		7	\$2,052,513.00	100%	0	\$0.00	NA												
3138EEF20	Unavailable	63	\$20,260,125.89	100%	0	\$0.00	NA												
Total		63	\$20,260,125.89	100%	0	\$0.00	NA												
3138EEF38	Unavailable	31	\$9,399,145.58	100%	0	\$0.00	NA												
Total		31	\$9,399,145.58	100%	0	\$0.00	NA												
3138EEF46	Unavailable	17	\$4,531,416.15	100%	0	\$0.00	NA												
Total		17	\$4,531,416.15	100%	0	\$0.00	NA												
3138EEF53	Unavailable	29	\$8,366,790.92	100%	0	\$0.00	NA												
Total		29	\$8,366,790.92	100%	0	\$0.00	NA												

3138EEGE3	Unavailable	11	\$1,777,915.92	100%	0	\$0.00	NA												
Total		11	\$1,777,915.92	100%	0	\$0.00													
3138EEGF0	Unavailable	16	\$4,872,240.11	100%	0	\$0.00	NA												
Total		16	\$4,872,240.11	100%	0	\$0.00													
3138EEGG8	Unavailable	53	\$16,702,899.54	100%	0	\$0.00	NA												
Total		53	\$16,702,899.54	100%	0	\$0.00													
3138EEGH6	Unavailable	79	\$22,924,308.96	100%	0	\$0.00	NA												
Total		79	\$22,924,308.96	100%	0	\$0.00													
3138EEGJ2	Unavailable	7	\$2,094,565.56	100%	0	\$0.00	NA												
Total		7	\$2,094,565.56	100%	0	\$0.00													
3138EEGK9	Unavailable	43	\$11,732,502.22	100%	0	\$0.00	NA												
Total		43	\$11,732,502.22	100%	0	\$0.00													
3138EEGL7	Unavailable	10	\$1,351,085.93	100%	0	\$0.00	NA												
Total		10	\$1,351,085.93	100%	0	\$0.00													
3138EEGM5	Unavailable	47	\$3,751,761.28	100%	0	\$0.00	NA												
Total		47	\$3,751,761.28	100%	0	\$0.00													
3138EEGN3	Unavailable	19	\$2,270,646.16	100%	0	\$0.00	NA												
Total		19	\$2,270,646.16	100%	0	\$0.00													
3138EEGP8	Unavailable	37	\$5,113,067.85	100%	0	\$0.00	NA												
Total		37	\$5,113,067.85	100%	0	\$0.00													
3138EEGQ6	Unavailable	36	\$5,840,166.27	100%	0	\$0.00	NA												
Total		36	\$5,840,166.27	100%	0	\$0.00													
3138EEGR4	Unavailable	23	\$1,652,961.59	100%	0	\$0.00	NA												
Total		23	\$1,652,961.59	100%	0	\$0.00													
3138EEGS2	Unavailable	11	\$1,456,376.31	100%	0	\$0.00	NA												
Total		11	\$1,456,376.31	100%	0	\$0.00													
3138EEGT0	Unavailable	13	\$2,113,941.56	100%	0	\$0.00	NA												
Total		13	\$2,113,941.56	100%	0	\$0.00													
3138EEGU7	Unavailable	23	\$6,818,803.44	100%	0	\$0.00	NA												
Total		23	\$6,818,803.44	100%	0	\$0.00													
3138EERV3	Unavailable	6	\$1,360,490.00	100%	0	\$0.00	NA												
Total		6	\$1,360,490.00	100%	0	\$0.00													
3138EERW1	Unavailable	3	\$625,828.73	100%	0	\$0.00	NA												
Total		3	\$625,828.73	100%	0	\$0.00													
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36%	0	\$0.00	NA												
	Unavailable	40	\$5,071,384.13	86.64%	0	\$0.00	NA												
Total		46	\$5,853,329.73	100%	0	\$0.00													
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94%	0	\$0.00	NA												
	Unavailable	272	\$78,227,471.22	82.06%	0	\$0.00	NA												
Total		335	\$95,335,228.38	100%	0	\$0.00													
3138EEU23	Unavailable	13	\$4,660,924.56	100%	0	\$0.00	NA												
Total		13	\$4,660,924.56	100%	0	\$0.00													

3138EEVG1	Unavailable	14	\$4,157,373.24	100%	0	\$0.00	NA												
Total		14	\$4,157,373.24	100%	0	\$0.00													
3138EEVH9	Unavailable	10	\$3,022,774.10	100%	0	\$0.00	NA												
Total		10	\$3,022,774.10	100%	0	\$0.00													
3138EEVJ5	Unavailable	10	\$2,950,730.95	100%	0	\$0.00	NA												
Total		10	\$2,950,730.95	100%	0	\$0.00													
3138EEVK2	Unavailable	20	\$5,261,822.24	100%	0	\$0.00	NA												
Total		20	\$5,261,822.24	100%	0	\$0.00													
3138EEVL0	Unavailable	17	\$5,124,250.97	100%	0	\$0.00	NA												
Total		17	\$5,124,250.97	100%	0	\$0.00													
3138EEVM8	Unavailable	6	\$3,148,653.01	100%	0	\$0.00	NA												
Total		6	\$3,148,653.01	100%	0	\$0.00													
3138EEVN6	Unavailable	61	\$18,086,905.46	100%	0	\$0.00	NA												
Total		61	\$18,086,905.46	100%	0	\$0.00													
3138EEVP1	Unavailable	48	\$15,310,897.74	100%	0	\$0.00	NA												
Total		48	\$15,310,897.74	100%	0	\$0.00													
3138EEVQ9	Unavailable	64	\$20,934,285.80	100%	0	\$0.00	NA												
Total		64	\$20,934,285.80	100%	0	\$0.00													
3138EEVR7	Unavailable	67	\$20,604,697.87	100%	0	\$0.00	NA												
Total		67	\$20,604,697.87	100%	0	\$0.00													
3138EEVS5	Unavailable	19	\$1,360,436.93	100%	0	\$0.00	NA												
Total		19	\$1,360,436.93	100%	0	\$0.00													
3138EEVT3	Unavailable	27	\$2,664,231.87	100%	0	\$0.00	NA												
Total		27	\$2,664,231.87	100%	0	\$0.00													
3138EEVU0	Unavailable	26	\$3,393,920.11	100%	0	\$0.00	NA												
Total		26	\$3,393,920.11	100%	0	\$0.00													
3138EEVV8	Unavailable	17	\$2,724,565.04	100%	0	\$0.00	NA												
Total		17	\$2,724,565.04	100%	0	\$0.00													
3138EEVW6	Unavailable	22	\$5,810,600.00	100%	0	\$0.00	NA												
Total		22	\$5,810,600.00	100%	0	\$0.00													
3138EEVX4	Unavailable	10	\$3,228,352.48	100%	0	\$0.00	NA												
Total		10	\$3,228,352.48	100%	0	\$0.00													
3138EEVY2	Unavailable	15	\$4,680,295.93	100%	0	\$0.00	NA												
Total		15	\$4,680,295.93	100%	0	\$0.00													
3138EEVZ9	Unavailable	8	\$2,522,097.70	100%	0	\$0.00	NA												
Total		8	\$2,522,097.70	100%	0	\$0.00													
3138EEW21	Unavailable	8	\$2,060,300.00	100%	0	\$0.00	NA												
Total		8	\$2,060,300.00	100%	0	\$0.00													
3138EEW39	Unavailable	13	\$2,940,650.00	100%	0	\$0.00	NA												
Total		13	\$2,940,650.00	100%	0	\$0.00													
3138EEWA3	Unavailable	18	\$4,820,229.20	100%	0	\$0.00	NA												

3138EEWX3	Unavailable	47	\$13,859,378.22	100%	0	\$0.00	NA												
Total		47	\$13,859,378.22	100%	0	\$0.00													
3138EEWY1	Unavailable	27	\$7,790,950.00	100%	0	\$0.00	NA												
Total		27	\$7,790,950.00	100%	0	\$0.00													
3138EEWZ8	Unavailable	10	\$2,383,726.18	100%	0	\$0.00	NA												
Total		10	\$2,383,726.18	100%	0	\$0.00													
3138LQ3X0	WELLS FARGO BANK, N.A.	133	\$38,530,670.98	95.92%	0	\$0.00	NA												
	Unavailable	5	\$1,639,878.30	4.08%	0	\$0.00	NA												
Total		138	\$40,170,549.28	100%	0	\$0.00													
3138LQ3Y8	WELLS FARGO BANK, N.A.	134	\$38,806,652.41	96.92%	0	\$0.00	NA												
	Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA												
Total		138	\$40,041,557.26	100%	0	\$0.00													
3138LQ4A9	WELLS FARGO BANK, N.A.	148	\$43,391,494.84	96.1%	0	\$0.00	NA												
	Unavailable	6	\$1,762,371.20	3.9%	0	\$0.00	NA												
Total		154	\$45,153,866.04	100%	0	\$0.00													
3138LQ4B7	WELLS FARGO BANK, N.A.	117	\$33,634,835.48	95.79%	0	\$0.00	NA												
	Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA												
Total		122	\$35,114,467.06	100%	0	\$0.00													
3138LQ4H4	WELLS FARGO BANK, N.A.	68	\$23,408,035.40	97.2%	0	\$0.00	NA												
	Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA												
Total		70	\$24,083,035.40	100%	0	\$0.00													
3138LQ4J0	WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2%	0	\$0.00	NA												
	Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA												
Total		54	\$20,188,551.95	100%	0	\$0.00													
3138LQ4K7	WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NA												
Total		66	\$23,394,532.04	100%	0	\$0.00													
3138LQ4L5	WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16%	0	\$0.00	NA												
	Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA												
Total		228	\$65,104,360.54	100%	0	\$0.00													
3138LQ4M3	WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61%	0	\$0.00	NA												
	Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA												
Total		5	\$1,092,849.97	100%	0	\$0.00													
3138LQ4N1	WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02%	0	\$0.00	NA												
	Unavailable	12	\$2,043,278.58	64.98%	0	\$0.00	NA												
Total		19	\$3,144,339.33	100%	0	\$0.00													
3138LQ4P6	WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93%	0	\$0.00	NA												
	Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA												
Total		36	\$7,319,560.62	100%	0	\$0.00													
3138LQ4Q4	WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01%	0	\$0.00	NA												
	Unavailable	3	\$675,689.97	65.99%	0	\$0.00	NA												
Total		5	\$1,023,945.51	100%	0	\$0.00													
3138LQ4R2	WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43%	0	\$0.00	NA												
	Unavailable	6	\$1,094,131.99	61.57%	0	\$0.00	NA												
Total		10	\$1,777,068.65	100%	0	\$0.00													

3138LQ5H3	WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95%	0	\$0.00	NA												
	Unavailable	4	\$753,519.80	72.05%	0	\$0.00	NA												
Total		6	\$1,045,788.02	100%	0	\$0.00													
3138LQ5J9	WELLS FARGO BANK, N.A.	3	\$1,094,906.96	15.43%	0	\$0.00	NA												
	Unavailable	16	\$5,999,645.55	84.57%	0	\$0.00	NA												
Total		19	\$7,094,552.51	100%	0	\$0.00													
3138LQ5K6	WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83%	0	\$0.00	NA												
	Unavailable	3	\$597,937.77	53.17%	0	\$0.00	NA												
Total		6	\$1,124,627.79	100%	0	\$0.00													
3138LQ6D1	GMFS, LLC	1	\$114,000.00	9.17%	0	\$0.00	NA												
	Unavailable	6	\$1,129,733.79	90.83%	0	\$0.00	NA												
Total		7	\$1,243,733.79	100%	0	\$0.00													
3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35%	0	\$0.00	NA												
	Unavailable	16	\$3,797,439.20	79.65%	0	\$0.00	NA												
Total		20	\$4,767,755.55	100%	0	\$0.00													
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09%	0	\$0.00	NA												
	Unavailable	6	\$680,950.00	44.91%	0	\$0.00	NA												
Total		13	\$1,516,132.81	100%	0	\$0.00													
3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48%	0	\$0.00	NA												
	Unavailable	1	\$360,450.00	29.52%	0	\$0.00	NA												
Total		5	\$1,221,175.00	100%	0	\$0.00													
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00	89.93%	0	\$0.00	NA												
	Unavailable	2	\$154,410.00	10.07%	0	\$0.00	NA												
Total		13	\$1,533,020.00	100%	0	\$0.00													
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76%	0	\$0.00	NA												
	Unavailable	2	\$633,273.78	15.24%	0	\$0.00	NA												
Total		18	\$4,155,276.95	100%	0	\$0.00													
3138LQ6K5	GMFS, LLC	5	\$1,025,400.00	85.21%	0	\$0.00	NA												
	Unavailable	2	\$178,000.00	14.79%	0	\$0.00	NA												
Total		7	\$1,203,400.00	100%	0	\$0.00													
3138LQ6L3	GMFS, LLC	1	\$96,000.00	6.66%	0	\$0.00	NA												
	Unavailable	8	\$1,345,799.20	93.34%	0	\$0.00	NA												
Total		9	\$1,441,799.20	100%	0	\$0.00													
3138LQ6M1	GMFS, LLC	2	\$321,254.00	28.25%	0	\$0.00	NA												
	Unavailable	7	\$816,059.67	71.75%	0	\$0.00	NA												
Total		9	\$1,137,313.67	100%	0	\$0.00													
3138LQ6N9	GMFS, LLC	4	\$497,940.00	41.63%	0	\$0.00	NA												
	Unavailable	5	\$698,027.43	58.37%	0	\$0.00	NA												
Total		9	\$1,195,967.43	100%	0	\$0.00													
3138LQ6P4	GMFS, LLC	2	\$644,500.00	26.95%	0	\$0.00	NA												
	Unavailable	6	\$1,746,775.03	73.05%	0	\$0.00	NA												
Total		8	\$2,391,275.03	100%	0	\$0.00													
3138LQC28	FREEDOM MORTGAGE CORP.	2	\$439,500.00	21.99%	0	\$0.00	NA												
	Unavailable	7	\$1,559,035.34	78.01%	0	\$0.00	NA												
Total		9	\$1,998,535.34	100%	0	\$0.00													
3138LQC36	FREEDOM MORTGAGE CORP.	4	\$886,102.78	59%	0	\$0.00	NA												

3138LQMX9	Unavailable	3	\$1,206,000.00	100%	0	\$0.00	NA												
Total		3	\$1,206,000.00	100%	0	\$0.00													
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54%	0	\$0.00	NA												
	Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA												
Total		374	\$119,520,125.30	100%	0	\$0.00													
3138LQN42	Unavailable	7	\$1,889,200.00	100%	0	\$0.00	NA												
Total		7	\$1,889,200.00	100%	0	\$0.00													
3138LQN59	Unavailable	7	\$1,676,693.00	100%	0	\$0.00	NA												
Total		7	\$1,676,693.00	100%	0	\$0.00													
3138LQN75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,291,606.82	1.08%	0	\$0.00	NA												
	Unavailable	378	\$118,494,524.44	98.92%	0	\$0.00	NA												
Total		382	\$119,786,131.26	100%	0	\$0.00													
3138LQSL9	REGIONS BANK	29	\$1,762,529.88	100%	0	\$0.00	NA												
Total		29	\$1,762,529.88	100%	0	\$0.00													
3138LQSM7	REGIONS BANK	215	\$51,283,453.32	100%	0	\$0.00	NA												
Total		215	\$51,283,453.32	100%	0	\$0.00													
3138LQSN5	REGIONS BANK	175	\$11,260,270.35	100%	0	\$0.00	NA												
Total		175	\$11,260,270.35	100%	0	\$0.00													
3138LQSP0	REGIONS BANK	95	\$9,239,338.96	100%	0	\$0.00	NA												
Total		95	\$9,239,338.96	100%	0	\$0.00													
3138LQSQ8	REGIONS BANK	13	\$1,503,399.94	100%	0	\$0.00	NA												
Total		13	\$1,503,399.94	100%	0	\$0.00													
3138LQSR6	REGIONS BANK	114	\$14,825,220.33	100%	0	\$0.00	NA												
Total		114	\$14,825,220.33	100%	0	\$0.00													
3138LQSS4	REGIONS BANK	36	\$6,487,196.87	100%	0	\$0.00	NA												
Total		36	\$6,487,196.87	100%	0	\$0.00													
3138LQST2	REGIONS BANK	5	\$1,296,998.72	100%	0	\$0.00	NA												
Total		5	\$1,296,998.72	100%	0	\$0.00													
3138LQW67	BANK OF AMERICA, N.A.	16	\$2,989,844.37	100%	0	\$0.00	NA												
Total		16	\$2,989,844.37	100%	0	\$0.00													
3138LQW75	BANK OF AMERICA, N.A.	5	\$1,099,128.55	100%	0	\$0.00	NA												
Total		5	\$1,099,128.55	100%	0	\$0.00													
3138LQW83	BANK OF AMERICA, N.A.	7	\$1,172,332.05	100%	0	\$0.00	NA												
Total		7	\$1,172,332.05	100%	0	\$0.00													
3138LQW91	BANK OF AMERICA, N.A.	13	\$2,435,636.88	100%	0	\$0.00	NA												
Total		13	\$2,435,636.88	100%	0	\$0.00													
3138LQX25	BANK OF AMERICA, N.A.	8	\$1,718,955.18	100%	0	\$0.00	NA												
Total		8	\$1,718,955.18	100%	0	\$0.00													
3138LQX33	BANK OF AMERICA, N.A.	30	\$5,647,693.31	100%	0	\$0.00	NA												
Total		30	\$5,647,693.31	100%	0	\$0.00													
3138LQX41	BANK OF AMERICA, N.A.	29	\$3,670,448.81	100%	0	\$0.00	NA												

3138LQYH1	BANK OF AMERICA, N.A.	14	\$3,006,965.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,006,965.92	100%	0	\$0.00	0												
3138LQYJ7	BANK OF AMERICA, N.A.	41	\$10,006,309.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,006,309.90	100%	0	\$0.00	0												
3138LQYK4	BANK OF AMERICA, N.A.	43	\$10,040,233.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,040,233.61	100%	0	\$0.00	0												
3138LQYL2	BANK OF AMERICA, N.A.	59	\$12,036,357.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,036,357.99	100%	0	\$0.00	0												
3138LQYM0	BANK OF AMERICA, N.A.	37	\$3,514,455.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,514,455.28	100%	0	\$0.00	0												
3138LQYN8	BANK OF AMERICA, N.A.	23	\$5,025,050.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,025,050.64	100%	0	\$0.00	0												
3138LQYP3	BANK OF AMERICA, N.A.	32	\$10,322,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,322,159.00	100%	0	\$0.00	0												
3138LQYQ1	BANK OF AMERICA, N.A.	23	\$3,010,542.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,010,542.96	100%	0	\$0.00	0												
3138LQYR9	BANK OF AMERICA, N.A.	18	\$4,026,395.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,026,395.90	100%	0	\$0.00	0												
3138LQYS7	BANK OF AMERICA, N.A.	14	\$3,029,031.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,029,031.78	100%	0	\$0.00	0												
3138LQYT5	BANK OF AMERICA, N.A.	116	\$16,017,900.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,017,900.81	100%	0	\$0.00	0												
3138LQYU2	BANK OF AMERICA, N.A.	28	\$6,306,149.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,306,149.62	100%	0	\$0.00	0												
3138LQYV0	BANK OF AMERICA, N.A.	15	\$1,017,591.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,591.96	100%	0	\$0.00	0												
3138LQYW8	BANK OF AMERICA, N.A.	23	\$6,015,886.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,015,886.69	100%	0	\$0.00	0												
3138LQZA5	Unavailable	10	\$1,772,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,772,150.00	100%	0	\$0.00	0												
3138LQZB3	Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,566,800.00	100%	0	\$0.00	0												
3138LQZC1	Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,700,176.00	100%	0	\$0.00	0												
3138LQZD9	Unavailable	7	\$1,344,719.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,344,719.00	100%	0	\$0.00	0												
3138LQZE7	Unavailable	16	\$2,765,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,765,893.00	100%	0	\$0.00	0												
3138LQZF4	Unavailable	11	\$2,004,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,004,101.00	100%	0	\$0.00	0												
3138LQZG2	Unavailable	6	\$1,340,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LR2R2	QUICKEN LOANS INC.	2	\$592,600.00	5.64%	0	\$0.00	NA												
	Unavailable	48	\$9,915,485.07	94.36%	0	\$0.00	NA												
Total		50	\$10,508,085.07	100%	0	\$0.00													
3138LR2S0	QUICKEN LOANS INC.	19	\$3,906,270.39	58.94%	0	\$0.00	NA												
	Unavailable	10	\$2,721,708.08	41.06%	0	\$0.00	NA												
Total		29	\$6,627,978.47	100%	0	\$0.00													
3138LR4R0	CITIMORTGAGE, INC.	229	\$40,280,255.99	100%	0	\$0.00	NA												
Total		229	\$40,280,255.99	100%	0	\$0.00													
3138LR4S8	CITIMORTGAGE, INC.	310	\$59,499,560.14	99.17%	0	\$0.00	NA												
	Unavailable	2	\$497,673.26	0.83%	0	\$0.00	NA												
Total		312	\$59,997,233.40	100%	0	\$0.00													
3138LR4T6	CITIMORTGAGE, INC.	105	\$19,966,961.10	100%	0	\$0.00	NA												
Total		105	\$19,966,961.10	100%	0	\$0.00													
3138LR4U3	CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46%	0	\$0.00	NA												
	Unavailable	1	\$310,264.80	1.54%	0	\$0.00	NA												
Total		103	\$20,102,579.91	100%	0	\$0.00													
3138LR4V1	CITIMORTGAGE, INC.	91	\$14,812,384.66	100%	0	\$0.00	NA												
Total		91	\$14,812,384.66	100%	0	\$0.00													
3138LR4W9	CITIMORTGAGE, INC.	74	\$15,499,450.14	100%	0	\$0.00	NA												
Total		74	\$15,499,450.14	100%	0	\$0.00													
3138LR4X7	CITIMORTGAGE, INC.	52	\$10,161,509.37	100%	0	\$0.00	NA												
Total		52	\$10,161,509.37	100%	0	\$0.00													
3138LR4Y5	CITIMORTGAGE, INC.	83	\$15,029,235.72	98.35%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	1.65%	0	\$0.00	NA												
Total		84	\$15,281,235.72	100%	0	\$0.00													
3138LR5A6	CITIMORTGAGE, INC.	173	\$16,852,264.19	93.75%	0	\$0.00	NA												
	Unavailable	12	\$1,123,871.12	6.25%	0	\$0.00	NA												
Total		185	\$17,976,135.31	100%	0	\$0.00													
3138LR5B4	CITIMORTGAGE, INC.	126	\$14,831,749.18	89.77%	0	\$0.00	NA												
	Unavailable	14	\$1,690,632.32	10.23%	0	\$0.00	NA												
Total		140	\$16,522,381.50	100%	0	\$0.00													
3138LR5C2	CITIMORTGAGE, INC.	57	\$13,198,663.35	100%	0	\$0.00	NA												
Total		57	\$13,198,663.35	100%	0	\$0.00													
3138LR5D0	CITIMORTGAGE, INC.	18	\$4,788,275.79	100%	0	\$0.00	NA												
Total		18	\$4,788,275.79	100%	0	\$0.00													
3138LR5E8	CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53%	0	\$0.00	NA												
	Unavailable	15	\$2,045,727.82	7.47%	0	\$0.00	NA												
Total		199	\$27,391,236.23	100%	0	\$0.00													
3138LR5F5	CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31%	0	\$0.00	NA												
	Unavailable	1	\$375,560.44	4.69%	0	\$0.00	NA												
Total		31	\$8,014,356.21	100%	0	\$0.00													
3138LR5G3	CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76%	0	\$0.00	NA												
	Unavailable	3	\$950,259.38	7.24%	0	\$0.00	NA												
Total		50	\$13,130,208.54	100%	0	\$0.00													

3138LR6U1	CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35%	0	\$0.00	NA												
	Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA												
Total		67	\$13,510,156.87	100%	0	\$0.00													
3138LR6V9	CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68%	0	\$0.00	NA												
	Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA												
Total		20	\$4,613,553.81	100%	0	\$0.00													
3138LR6W7	CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92%	0	\$0.00	NA												
	Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA												
Total		20	\$2,943,999.59	100%	0	\$0.00													
3138LR6X5	CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95%	0	\$0.00	NA												
	Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA												
Total		156	\$47,058,805.26	100%	0	\$0.00													
3138LR6Y3	CITIMORTGAGE, INC.	4	\$1,205,190.00	100%	0	\$0.00	NA												
Total		4	\$1,205,190.00	100%	0	\$0.00													
3138LR6Z0	CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56%	0	\$0.00	NA												
	Unavailable	46	\$12,671,900.91	31.44%	0	\$0.00	NA												
Total		161	\$40,308,302.44	100%	0	\$0.00													
3138LR7A4	CITIMORTGAGE, INC.	11	\$1,165,678.00	100%	0	\$0.00	NA												
Total		11	\$1,165,678.00	100%	0	\$0.00													
3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA												
Total		12	\$3,141,963.88	100%	0	\$0.00													
3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA												
Total		10	\$2,549,918.29	100%	0	\$0.00													
3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA												
Total		20	\$1,913,430.29	100%	0	\$0.00													
3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA												
Total		14	\$1,658,315.97	100%	0	\$0.00													
3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA												
Total		19	\$2,613,179.91	100%	0	\$0.00													
3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA												
Total		11	\$1,797,208.98	100%	0	\$0.00													
3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA												
Total		30	\$2,027,976.74	100%	0	\$0.00													
3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100%	0	\$0.00	NA												
Total		13	\$2,520,545.72	100%	0	\$0.00													
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA												
Total		129	\$25,019,990.99	100%	0	\$0.00													
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA												
Total		275	\$79,219,751.92	100%	0	\$0.00													
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA												
Total		16	\$2,681,641.22	100%	0	\$0.00													
3138LRDX7	RBS CITIZENS, NA	32	\$7,928,504.86	100%	0	\$0.00	NA												
Total		32	\$7,928,504.86	100%	0	\$0.00													

3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA												
Total		14	\$2,049,519.60	100%	0	\$0.00	NA												
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA												
Total		7	\$1,043,017.16	100%	0	\$0.00	NA												
3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA												
Total		59	\$5,766,410.19	100%	0	\$0.00	NA												
3138LRG22	BANK OF AMERICA, N.A.	16	\$4,021,199.04	100%	0	\$0.00	NA												
Total		16	\$4,021,199.04	100%	0	\$0.00	NA												
3138LRG30	BANK OF AMERICA, N.A.	21	\$2,011,094.46	100%	0	\$0.00	NA												
Total		21	\$2,011,094.46	100%	0	\$0.00	NA												
3138LRG48	BANK OF AMERICA, N.A.	24	\$5,027,436.01	100%	0	\$0.00	NA												
Total		24	\$5,027,436.01	100%	0	\$0.00	NA												
3138LRG55	BANK OF AMERICA, N.A.	12	\$3,026,165.36	100%	0	\$0.00	NA												
Total		12	\$3,026,165.36	100%	0	\$0.00	NA												
3138LRG63	BANK OF AMERICA, N.A.	18	\$2,077,211.12	100%	0	\$0.00	NA												
Total		18	\$2,077,211.12	100%	0	\$0.00	NA												
3138LRG71	BANK OF AMERICA, N.A.	15	\$1,796,391.61	100%	0	\$0.00	NA												
Total		15	\$1,796,391.61	100%	0	\$0.00	NA												
3138LRG89	BANK OF AMERICA, N.A.	10	\$2,009,526.51	100%	0	\$0.00	NA												
Total		10	\$2,009,526.51	100%	0	\$0.00	NA												
3138LRG97	BANK OF AMERICA, N.A.	44	\$10,013,222.25	100%	0	\$0.00	NA												
Total		44	\$10,013,222.25	100%	0	\$0.00	NA												
3138LRGS5	BANK OF AMERICA, N.A.	15	\$1,010,077.96	100%	0	\$0.00	NA												
Total		15	\$1,010,077.96	100%	0	\$0.00	NA												
3138LRGT3	BANK OF AMERICA, N.A.	37	\$8,029,386.56	100%	0	\$0.00	NA												
Total		37	\$8,029,386.56	100%	0	\$0.00	NA												
3138LRGU0	BANK OF AMERICA, N.A.	69	\$8,072,817.71	100%	0	\$0.00	NA												
Total		69	\$8,072,817.71	100%	0	\$0.00	NA												
3138LRGV8	BANK OF AMERICA, N.A.	15	\$2,503,879.98	100%	0	\$0.00	NA												
Total		15	\$2,503,879.98	100%	0	\$0.00	NA												
3138LRGW6	BANK OF AMERICA, N.A.	40	\$8,039,280.45	100%	0	\$0.00	NA												
Total		40	\$8,039,280.45	100%	0	\$0.00	NA												
3138LRGX4	BANK OF AMERICA, N.A.	17	\$4,021,002.22	100%	0	\$0.00	NA												
Total		17	\$4,021,002.22	100%	0	\$0.00	NA												
3138LRGY2	BANK OF AMERICA, N.A.	29	\$7,046,614.72	100%	0	\$0.00	NA												
Total		29	\$7,046,614.72	100%	0	\$0.00	NA												
3138LRGZ9	BANK OF AMERICA, N.A.	102	\$10,036,766.10	100%	0	\$0.00	NA												
Total		102	\$10,036,766.10	100%	0	\$0.00	NA												
3138LRH21	BANK OF AMERICA, N.A.	22	\$5,011,746.56	100%	0	\$0.00	NA												
Total		22	\$5,011,746.56	100%	0	\$0.00	NA												

3138LRH39	BANK OF AMERICA, N.A.	22	\$5,038,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,038,221.00	100%	0	\$0.00	0												
3138LRH47	BANK OF AMERICA, N.A.	48	\$11,419,725.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,419,725.58	100%	0	\$0.00	0												
3138LRH54	BANK OF AMERICA, N.A.	197	\$50,011,227.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$50,011,227.90	100%	0	\$0.00	0												
3138LRH62	BANK OF AMERICA, N.A.	105	\$25,001,726.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,001,726.40	100%	0	\$0.00	0												
3138LRH70	BANK OF AMERICA, N.A.	63	\$15,008,852.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,008,852.67	100%	0	\$0.00	0												
3138LRH88	BANK OF AMERICA, N.A.	60	\$15,004,043.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,004,043.67	100%	0	\$0.00	0												
3138LRH96	BANK OF AMERICA, N.A.	42	\$10,089,313.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,089,313.49	100%	0	\$0.00	0												
3138LRHA3	BANK OF AMERICA, N.A.	92	\$20,021,587.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,021,587.45	100%	0	\$0.00	0												
3138LRHB1	BANK OF AMERICA, N.A.	84	\$5,645,665.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,645,665.83	100%	0	\$0.00	0												
3138LRHC9	BANK OF AMERICA, N.A.	65	\$15,033,963.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,033,963.87	100%	0	\$0.00	0												
3138LRHD7	BANK OF AMERICA, N.A.	149	\$14,596,953.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,596,953.01	100%	0	\$0.00	0												
3138LRHE5	BANK OF AMERICA, N.A.	73	\$10,007,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,007,802.00	100%	0	\$0.00	0												
3138LRHF2	BANK OF AMERICA, N.A.	24	\$5,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,031,000.00	100%	0	\$0.00	0												
3138LRHG0	BANK OF AMERICA, N.A.	30	\$2,010,941.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,010,941.10	100%	0	\$0.00	0												
3138LRHH8	BANK OF AMERICA, N.A.	31	\$3,023,670.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,023,670.35	100%	0	\$0.00	0												
3138LRHJ4	BANK OF AMERICA, N.A.	26	\$5,010,327.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,010,327.36	100%	0	\$0.00	0												
3138LRHK1	BANK OF AMERICA, N.A.	36	\$8,012,597.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,012,597.75	100%	0	\$0.00	0												
3138LRHL9	BANK OF AMERICA, N.A.	39	\$10,022,433.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,022,433.55	100%	0	\$0.00	0												
3138LRHM7	BANK OF AMERICA, N.A.	24	\$5,002,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,002,340.00	100%	0	\$0.00	0												
3138LRHN5	BANK OF AMERICA, N.A.	232	\$50,040,041.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$50,040,041.68	100%	0	\$0.00	0												
3138LRHP0	BANK OF AMERICA, N.A.	21	\$5,012,304.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LRJC7	BANK OF AMERICA, N.A.	32	\$6,026,709.34	100%	0	\$0.00	NA												
Total		32	\$6,026,709.34	100%	0	\$0.00													
3138LRJD5	BANK OF AMERICA, N.A.	22	\$5,010,838.68	100%	0	\$0.00	NA												
Total		22	\$5,010,838.68	100%	0	\$0.00													
3138LRJE3	BANK OF AMERICA, N.A.	19	\$1,204,832.32	100%	0	\$0.00	NA												
Total		19	\$1,204,832.32	100%	0	\$0.00													
3138LRJF0	BANK OF AMERICA, N.A.	39	\$5,022,897.63	100%	0	\$0.00	NA												
Total		39	\$5,022,897.63	100%	0	\$0.00													
3138LRJG8	BANK OF AMERICA, N.A.	120	\$29,237,503.88	100%	0	\$0.00	NA												
Total		120	\$29,237,503.88	100%	0	\$0.00													
3138LRJH6	BANK OF AMERICA, N.A.	35	\$8,063,332.00	100%	0	\$0.00	NA												
Total		35	\$8,063,332.00	100%	0	\$0.00													
3138LRJJ2	BANK OF AMERICA, N.A.	16	\$4,152,314.40	100%	0	\$0.00	NA												
Total		16	\$4,152,314.40	100%	0	\$0.00													
3138LRJK9	BANK OF AMERICA, N.A.	39	\$9,463,258.00	100%	0	\$0.00	NA												
Total		39	\$9,463,258.00	100%	0	\$0.00													
3138LRJL7	BANK OF AMERICA, N.A.	103	\$10,063,781.00	100%	0	\$0.00	NA												
Total		103	\$10,063,781.00	100%	0	\$0.00													
3138LRJM5	BANK OF AMERICA, N.A.	5	\$1,255,171.41	100%	0	\$0.00	NA												
Total		5	\$1,255,171.41	100%	0	\$0.00													
3138LRJN3	BANK OF AMERICA, N.A.	41	\$10,043,102.75	100%	0	\$0.00	NA												
Total		41	\$10,043,102.75	100%	0	\$0.00													
3138LRJP8	BANK OF AMERICA, N.A.	59	\$13,918,689.00	100%	0	\$0.00	NA												
Total		59	\$13,918,689.00	100%	0	\$0.00													
3138LRJQ6	BANK OF AMERICA, N.A.	59	\$13,073,506.76	100%	0	\$0.00	NA												
Total		59	\$13,073,506.76	100%	0	\$0.00													
3138LRJR4	BANK OF AMERICA, N.A.	48	\$10,018,038.90	100%	0	\$0.00	NA												
Total		48	\$10,018,038.90	100%	0	\$0.00													
3138LRJS2	BANK OF AMERICA, N.A.	81	\$5,498,526.86	100%	0	\$0.00	NA												
Total		81	\$5,498,526.86	100%	0	\$0.00													
3138LRJT0	BANK OF AMERICA, N.A.	26	\$6,484,994.26	100%	0	\$0.00	NA												
Total		26	\$6,484,994.26	100%	0	\$0.00													
3138LRJU7	BANK OF AMERICA, N.A.	147	\$9,517,923.65	100%	0	\$0.00	NA												
Total		147	\$9,517,923.65	100%	0	\$0.00													
3138LRJV5	BANK OF AMERICA, N.A.	42	\$9,494,154.13	100%	0	\$0.00	NA												
Total		42	\$9,494,154.13	100%	0	\$0.00													
3138LRJW3	BANK OF AMERICA, N.A.	40	\$2,461,511.63	100%	0	\$0.00	NA												
Total		40	\$2,461,511.63	100%	0	\$0.00													
3138LRJX1	BANK OF AMERICA, N.A.	6	\$1,266,316.86	100%	0	\$0.00	NA												
Total		6	\$1,266,316.86	100%	0	\$0.00													

3138LRJY9	BANK OF AMERICA, N.A.	68	\$6,651,077.97	100%	0	\$0.00	NA												
Total		68	\$6,651,077.97	100%	0	\$0.00													
3138LRJZ6	BANK OF AMERICA, N.A.	34	\$8,156,897.19	100%	0	\$0.00	NA												
Total		34	\$8,156,897.19	100%	0	\$0.00													
3138LRKA9	BANK OF AMERICA, N.A.	35	\$6,828,674.97	100%	0	\$0.00	NA												
Total		35	\$6,828,674.97	100%	0	\$0.00													
3138LRKB7	BANK OF AMERICA, N.A.	42	\$4,983,726.03	100%	0	\$0.00	NA												
Total		42	\$4,983,726.03	100%	0	\$0.00													
3138LRKC5	BANK OF AMERICA, N.A.	57	\$7,744,671.41	100%	0	\$0.00	NA												
Total		57	\$7,744,671.41	100%	0	\$0.00													
3138LRKD3	BANK OF AMERICA, N.A.	47	\$7,577,608.65	100%	0	\$0.00	NA												
Total		47	\$7,577,608.65	100%	0	\$0.00													
3138LRKE1	BANK OF AMERICA, N.A.	80	\$10,993,949.47	100%	0	\$0.00	NA												
Total		80	\$10,993,949.47	100%	0	\$0.00													
3138LRKF8	BANK OF AMERICA, N.A.	47	\$7,656,610.90	100%	0	\$0.00	NA												
Total		47	\$7,656,610.90	100%	0	\$0.00													
3138LRKG6	BANK OF AMERICA, N.A.	14	\$1,898,652.27	100%	0	\$0.00	NA												
Total		14	\$1,898,652.27	100%	0	\$0.00													
3138LRKH4	BANK OF AMERICA, N.A.	43	\$5,046,882.52	100%	0	\$0.00	NA												
Total		43	\$5,046,882.52	100%	0	\$0.00													
3138LRKJ0	BANK OF AMERICA, N.A.	9	\$1,467,099.10	100%	0	\$0.00	NA												
Total		9	\$1,467,099.10	100%	0	\$0.00													
3138LRKK7	BANK OF AMERICA, N.A.	15	\$1,493,877.64	100%	0	\$0.00	NA												
Total		15	\$1,493,877.64	100%	0	\$0.00													
3138LRKL5	BANK OF AMERICA, N.A.	28	\$6,340,422.27	100%	0	\$0.00	NA												
Total		28	\$6,340,422.27	100%	0	\$0.00													
3138LRKM3	BANK OF AMERICA, N.A.	5	\$1,082,300.00	100%	0	\$0.00	NA												
Total		5	\$1,082,300.00	100%	0	\$0.00													
3138LRKN1	BANK OF AMERICA, N.A.	22	\$5,014,971.00	100%	0	\$0.00	NA												
Total		22	\$5,014,971.00	100%	0	\$0.00													
3138LRKP6	BANK OF AMERICA, N.A.	45	\$10,302,250.79	100%	0	\$0.00	NA												
Total		45	\$10,302,250.79	100%	0	\$0.00													
3138LRKQ4	BANK OF AMERICA, N.A.	36	\$4,232,379.52	100%	0	\$0.00	NA												
Total		36	\$4,232,379.52	100%	0	\$0.00													
3138LRKR2	BANK OF AMERICA, N.A.	29	\$1,865,133.32	100%	0	\$0.00	NA												
Total		29	\$1,865,133.32	100%	0	\$0.00													
3138LRKS0	BANK OF AMERICA, N.A.	16	\$2,862,868.49	100%	0	\$0.00	NA												
Total		16	\$2,862,868.49	100%	0	\$0.00													
3138LRKT8	BANK OF AMERICA, N.A.	17	\$1,670,149.53	100%	0	\$0.00	NA												
Total		17	\$1,670,149.53	100%	0	\$0.00													
3138LRKU5	BANK OF AMERICA, N.A.	10	\$1,757,321.00	100%	0	\$0.00	NA												

3138LRTJ1	PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA												
Total		27	\$14,874,568.67	100%	0	\$0.00													
3138LRTK8	PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA												
Total		30	\$9,179,244.00	100%	0	\$0.00													
3138LRTL6	PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA												
Total		13	\$1,242,864.56	100%	0	\$0.00													
3138LRTM4	PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA												
Total		10	\$1,406,050.00	100%	0	\$0.00													
3138LRTN2	PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA												
Total		25	\$4,072,257.75	100%	0	\$0.00													
3138LRTP7	PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%	0	\$0.00	NA												
Total		10	\$2,531,672.64	100%	0	\$0.00													
3138LRTQ5	PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100%	0	\$0.00	NA												
Total		5	\$1,570,375.00	100%	0	\$0.00													
3138LRTR3	PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100%	0	\$0.00	NA												
Total		6	\$1,899,138.14	100%	0	\$0.00													
3138LRTS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA												
Total		16	\$4,503,557.02	100%	0	\$0.00													
3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA												
Total		16	\$1,572,150.00	100%	0	\$0.00													
3138LRTU6	PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00	NA												
Total		13	\$1,804,015.00	100%	0	\$0.00													
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA												
Total		16	\$1,872,518.00	100%	0	\$0.00													
3138LRTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%	0	\$0.00	NA												
Total		12	\$1,934,101.00	100%	0	\$0.00													
3138LRTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%	0	\$0.00	NA												
Total		7	\$1,940,102.61	100%	0	\$0.00													
3138LRTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%	0	\$0.00	NA												
Total		16	\$4,367,561.43	100%	0	\$0.00													
3138LRTZ5	PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100%	0	\$0.00	NA												
Total		12	\$3,527,109.00	100%	0	\$0.00													
3138LRU91	Unavailable	16	\$4,402,075.51	100%	0	\$0.00	NA												
Total		16	\$4,402,075.51	100%	0	\$0.00													
3138LRUA8	PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100%	0	\$0.00	NA												
Total		9	\$1,077,650.00	100%	0	\$0.00													
3138LRUB6	PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%	0	\$0.00	NA												
Total		17	\$1,095,450.00	100%	0	\$0.00													
3138LRUC4	PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100%	0	\$0.00	NA												
Total		21	\$5,655,948.00	100%	0	\$0.00													

3138LRUD2	PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100%	0	\$0.00	NA												
Total		16	\$4,267,231.26	100%	0	\$0.00													
3138LRUE0	PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100%	0	\$0.00	NA												
Total		12	\$1,175,000.00	100%	0	\$0.00													
3138LRUF7	PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100%	0	\$0.00	NA												
Total		20	\$6,255,022.00	100%	0	\$0.00													
3138LRUG5	PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100%	0	\$0.00	NA												
Total		15	\$4,383,270.00	100%	0	\$0.00													
3138LRUH3	PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100%	0	\$0.00	NA												
Total		17	\$5,308,827.00	100%	0	\$0.00													
3138LRUJ9	PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100%	0	\$0.00	NA												
Total		13	\$4,240,727.00	100%	0	\$0.00													
3138LRUK6	PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100%	0	\$0.00	NA												
Total		10	\$1,360,450.00	100%	0	\$0.00													
3138LRUL4	PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100%	0	\$0.00	NA												
Total		10	\$1,616,872.00	100%	0	\$0.00													
3138LRUM2	PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100%	0	\$0.00	NA												
Total		34	\$11,005,196.49	100%	0	\$0.00													
3138LRUN0	PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	0	\$0.00	NA												
Total		13	\$1,734,200.00	100%	0	\$0.00													
3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	0	\$0.00	NA												
	Unavailable	140	\$38,887,470.50	98.67%	0	\$0.00	NA												
Total		142	\$39,410,981.83	100%	0	\$0.00													
3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76%	0	\$0.00	NA												
	Unavailable	73	\$9,540,160.66	92.24%	0	\$0.00	NA												
Total		79	\$10,342,396.94	100%	0	\$0.00													
3138LRV41	Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA												
Total		21	\$6,129,099.69	100%	0	\$0.00													
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA												
	Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA												
Total		56	\$7,205,827.18	100%	0	\$0.00													
3138LRV66	Unavailable	43	\$13,642,006.90	100%	0	\$0.00	NA												
Total		43	\$13,642,006.90	100%	0	\$0.00													
3138LRV74	Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA												
Total		34	\$5,582,383.60	100%	0	\$0.00													
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA												
	Unavailable	66	\$6,622,790.44	95.94%	0	\$0.00	NA												
Total		69	\$6,903,382.65	100%	0	\$0.00													
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0	\$0.00	NA												
	Unavailable	31	\$4,971,867.46	96.83%	0	\$0.00	NA												
Total		32	\$5,134,842.61	100%	0	\$0.00													
3138LRVA7	Unavailable	17	\$4,791,453.56	100%	0	\$0.00	NA												
Total		17	\$4,791,453.56	100%	0	\$0.00													

3138LRVB5	Unavailable	31	\$4,633,064.16	100%	0	\$0.00	NA												
Total		31	\$4,633,064.16	100%	0	\$0.00	NA												
3138LRVC3	Unavailable	42	\$2,736,218.99	100%	0	\$0.00	NA												
Total		42	\$2,736,218.99	100%	0	\$0.00	NA												
3138LRVD1	Unavailable	21	\$2,089,440.65	100%	0	\$0.00	NA												
Total		21	\$2,089,440.65	100%	0	\$0.00	NA												
3138LRVE9	Unavailable	73	\$9,387,740.67	100%	0	\$0.00	NA												
Total		73	\$9,387,740.67	100%	0	\$0.00	NA												
3138LRVF6	Unavailable	21	\$3,413,186.72	100%	0	\$0.00	NA												
Total		21	\$3,413,186.72	100%	0	\$0.00	NA												
3138LRVG4	Unavailable	28	\$7,436,057.18	100%	0	\$0.00	NA												
Total		28	\$7,436,057.18	100%	0	\$0.00	NA												
3138LRVH2	Unavailable	72	\$4,335,276.65	100%	0	\$0.00	NA												
Total		72	\$4,335,276.65	100%	0	\$0.00	NA												
3138LRVJ8	Unavailable	32	\$3,173,152.27	100%	0	\$0.00	NA												
Total		32	\$3,173,152.27	100%	0	\$0.00	NA												
3138LRVK5	Unavailable	37	\$4,737,770.01	100%	0	\$0.00	NA												
Total		37	\$4,737,770.01	100%	0	\$0.00	NA												
3138LRVL3	Unavailable	7	\$1,124,553.61	100%	0	\$0.00	NA												
Total		7	\$1,124,553.61	100%	0	\$0.00	NA												
3138LRVM1	Unavailable	19	\$1,281,594.13	100%	0	\$0.00	NA												
Total		19	\$1,281,594.13	100%	0	\$0.00	NA												
3138LRVN9	Unavailable	15	\$1,496,137.02	100%	0	\$0.00	NA												
Total		15	\$1,496,137.02	100%	0	\$0.00	NA												
3138LRVX7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,205,198.98	3.63%	0	\$0.00	NA												
	Unavailable	103	\$31,991,200.29	96.37%	0	\$0.00	NA												
Total		107	\$33,196,399.27	100%	0	\$0.00	NA												
3138LRVY5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04	7.29%	0	\$0.00	NA												
	Unavailable	49	\$8,047,908.64	92.71%	0	\$0.00	NA												
Total		53	\$8,680,390.68	100%	0	\$0.00	NA												
3138LRVZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35%	0	\$0.00	NA												
	Unavailable	33	\$10,256,431.37	94.65%	0	\$0.00	NA												
Total		35	\$10,836,017.13	100%	0	\$0.00	NA												
3138LRW24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,500.00	1.21%	0	\$0.00	NA												
	Unavailable	69	\$6,955,981.51	98.79%	0	\$0.00	NA												
Total		70	\$7,041,481.51	100%	0	\$0.00	NA												
3138LRW32	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12%	0	\$0.00	NA												
	Unavailable	32	\$2,179,538.25	87.88%	0	\$0.00	NA												
Total		36	\$2,480,038.25	100%	0	\$0.00	NA												
3138LRW40	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73%	0	\$0.00	NA												
	Unavailable	19	\$6,335,206.18	90.27%	0	\$0.00	NA												
Total		21	\$7,018,102.18	100%	0	\$0.00	NA												

3138LRWR9	Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA												
Total		59	\$17,258,927.79	100%	0	\$0.00	NA												
3138LRWS7	Unavailable	15	\$5,432,381.91	100%	0	\$0.00	NA												
Total		15	\$5,432,381.91	100%	0	\$0.00	NA												
3138LRWT5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16%	0	\$0.00	NA												
	Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA												
Total		82	\$23,528,890.95	100%	0	\$0.00	NA												
3138LRWU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	1.73%	0	\$0.00	NA												
	Unavailable	57	\$7,510,203.45	98.27%	0	\$0.00	NA												
Total		58	\$7,642,203.45	100%	0	\$0.00	NA												
3138LRWV0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA												
	Unavailable	25	\$6,557,744.69	97%	0	\$0.00	NA												
Total		26	\$6,760,744.69	100%	0	\$0.00	NA												
3138LRWW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31%	0	\$0.00	NA												
	Unavailable	14	\$2,315,503.78	95.69%	0	\$0.00	NA												
Total		15	\$2,419,739.48	100%	0	\$0.00	NA												
3138LRWX6	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0	\$0.00	NA												
	Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA												
Total		136	\$40,764,572.35	100%	0	\$0.00	NA												
3138LRWY4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92%	0	\$0.00	NA												
	Unavailable	55	\$8,929,353.63	98.08%	0	\$0.00	NA												
Total		56	\$9,104,314.63	100%	0	\$0.00	NA												
3138LRWZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8%	0	\$0.00	NA												
	Unavailable	69	\$9,050,643.49	94.2%	0	\$0.00	NA												
Total		73	\$9,607,693.49	100%	0	\$0.00	NA												
3138LRX56	QUICKEN LOANS INC.	2	\$474,981.01	17.52%	0	\$0.00	NA												
	Unavailable	9	\$2,236,588.52	82.48%	0	\$0.00	NA												
Total		11	\$2,711,569.53	100%	0	\$0.00	NA												
3138LRX64	QUICKEN LOANS INC.	119	\$35,711,500.82	67.62%	0	\$0.00	NA												
	Unavailable	57	\$17,098,987.46	32.38%	0	\$0.00	NA												
Total		176	\$52,810,488.28	100%	0	\$0.00	NA												
3138LRX72	QUICKEN LOANS INC.	12	\$1,956,655.80	60.1%	0	\$0.00	NA												
	Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA												
Total		20	\$3,255,493.36	100%	0	\$0.00	NA												
3138LRX80	QUICKEN LOANS INC.	9	\$1,233,884.09	59.59%	0	\$0.00	NA												
	Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA												
Total		15	\$2,070,538.40	100%	0	\$0.00	NA												
3138LRX98	QUICKEN LOANS INC.	5	\$585,670.63	54.91%	0	\$0.00	NA												
	Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA												
Total		9	\$1,066,568.84	100%	0	\$0.00	NA												
3138LRY55	QUICKEN LOANS INC.	11	\$2,269,387.20	9.88%	0	\$0.00	NA												
	Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA												
Total		86	\$22,967,989.80	100%	0	\$0.00	NA												
3138LRY63	QUICKEN LOANS INC.	101	\$25,526,197.50	66.4%	0	\$0.00	NA												
	Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA												

	Unavailable	2	\$576,432.80	11.52%	0	\$0.00	NA												
Total		25	\$5,002,768.00	100%	0	\$0.00													
3138LRYP1	QUICKEN LOANS INC.	28	\$6,411,892.27	94.17%	0	\$0.00	NA												
	Unavailable	2	\$396,803.25	5.83%	0	\$0.00	NA												
Total		30	\$6,808,695.52	100%	0	\$0.00													
3138LRYP9	QUICKEN LOANS INC.	27	\$7,199,516.51	86.58%	0	\$0.00	NA												
	Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA												
Total		30	\$8,315,736.47	100%	0	\$0.00													
3138LRYP7	QUICKEN LOANS INC.	5	\$1,302,428.56	68.78%	0	\$0.00	NA												
	Unavailable	2	\$591,209.04	31.22%	0	\$0.00	NA												
Total		7	\$1,893,637.60	100%	0	\$0.00													
3138LRYS5	QUICKEN LOANS INC.	12	\$2,913,442.61	100%	0	\$0.00	NA												
Total		12	\$2,913,442.61	100%	0	\$0.00													
3138LRYT3	QUICKEN LOANS INC.	11	\$1,492,924.89	100%	0	\$0.00	NA												
Total		11	\$1,492,924.89	100%	0	\$0.00													
3138LRYOU0	QUICKEN LOANS INC.	13	\$1,309,270.60	100%	0	\$0.00	NA												
Total		13	\$1,309,270.60	100%	0	\$0.00													
3138LRV8	QUICKEN LOANS INC.	15	\$1,008,812.52	93.31%	0	\$0.00	NA												
	Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA												
Total		16	\$1,081,121.42	100%	0	\$0.00													
3138LRVW6	QUICKEN LOANS INC.	16	\$3,048,721.71	100%	0	\$0.00	NA												
Total		16	\$3,048,721.71	100%	0	\$0.00													
3138LRVX4	QUICKEN LOANS INC.	5	\$1,032,800.00	100%	0	\$0.00	NA												
Total		5	\$1,032,800.00	100%	0	\$0.00													
3138LRYY2	QUICKEN LOANS INC.	8	\$1,515,725.00	100%	0	\$0.00	NA												
Total		8	\$1,515,725.00	100%	0	\$0.00													
3138LRZ21	QUICKEN LOANS INC.	6	\$1,565,526.47	100%	0	\$0.00	NA												
Total		6	\$1,565,526.47	100%	0	\$0.00													
3138LRZ39	QUICKEN LOANS INC.	126	\$34,168,673.39	94.34%	0	\$0.00	NA												
	Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA												
Total		130	\$36,218,173.39	100%	0	\$0.00													
3138LRZ47	QUICKEN LOANS INC.	29	\$4,718,040.05	88.04%	0	\$0.00	NA												
	Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA												
Total		33	\$5,359,084.05	100%	0	\$0.00													
3138LRZ54	QUICKEN LOANS INC.	79	\$10,357,840.88	97.45%	0	\$0.00	NA												
	Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA												
Total		81	\$10,628,421.05	100%	0	\$0.00													
3138LRZ62	QUICKEN LOANS INC.	50	\$4,937,223.65	90.96%	0	\$0.00	NA												
	Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA												
Total		55	\$5,428,173.65	100%	0	\$0.00													
3138LRZ70	QUICKEN LOANS INC.	28	\$2,136,509.77	93.35%	0	\$0.00	NA												
	Unavailable	2	\$152,303.56	6.65%	0	\$0.00	NA												
Total		30	\$2,288,813.33	100%	0	\$0.00													
3138LRZ88	QUICKEN LOANS INC.	30	\$7,084,826.65	100%	0	\$0.00	NA												

3138LSHG8	WEBSTER BANK, N.A.	41	\$8,857,862.50	100%	0	\$0.00	NA												
Total		41	\$8,857,862.50	100%	0	\$0.00													
3138LSHH6	WEBSTER BANK, N.A.	41	\$7,665,000.88	100%	0	\$0.00	NA												
Total		41	\$7,665,000.88	100%	0	\$0.00													
3138LSP20	CITIMORTGAGE, INC.	4	\$1,235,930.00	44.9%	0	\$0.00	NA												
	Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA												
Total		9	\$2,752,930.00	100%	0	\$0.00													
3138LSP46	CITIMORTGAGE, INC.	74	\$19,083,337.51	47.54%	0	\$0.00	NA												
	Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA												
Total		150	\$40,141,981.43	100%	0	\$0.00													
3138LSP53	CITIMORTGAGE, INC.	64	\$17,179,636.87	42.59%	0	\$0.00	NA												
	Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA												
Total		145	\$40,333,121.32	100%	0	\$0.00													
3138LSP61	CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53%	0	\$0.00	NA												
	Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA												
Total		92	\$30,210,760.84	100%	0	\$0.00													
3138LSPM6	Unavailable	28	\$10,442,744.64	100%	0	\$0.00	NA												
Total		28	\$10,442,744.64	100%	0	\$0.00													
3138LSPN4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,281.00	1.11%	0	\$0.00	NA												
	Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA												
Total		31	\$10,087,548.25	100%	0	\$0.00													
3138LSPU8	CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28%	0	\$0.00	NA												
	Unavailable	9	\$2,584,125.07	48.72%	0	\$0.00	NA												
Total		18	\$5,303,877.04	100%	0	\$0.00													
3138LSPV6	CITIMORTGAGE, INC.	3	\$492,500.00	50.5%	0	\$0.00	NA												
	Unavailable	2	\$482,734.77	49.5%	0	\$0.00	NA												
Total		5	\$975,234.77	100%	0	\$0.00													
3138LSPW4	CITIMORTGAGE, INC.	6	\$2,747,704.00	61.83%	0	\$0.00	NA												
	Unavailable	4	\$1,696,500.00	38.17%	0	\$0.00	NA												
Total		10	\$4,444,204.00	100%	0	\$0.00													
3138LSPX2	CITIMORTGAGE, INC.	12	\$2,929,646.28	38.51%	0	\$0.00	NA												
	Unavailable	15	\$4,678,150.65	61.49%	0	\$0.00	NA												
Total		27	\$7,607,796.93	100%	0	\$0.00													
3138LSPY0	CITIMORTGAGE, INC.	8	\$2,874,431.55	37.26%	0	\$0.00	NA												
	Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA												
Total		24	\$7,715,431.54	100%	0	\$0.00													
3138LSPZ7	CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42%	0	\$0.00	NA												
	Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA												
Total		63	\$21,894,470.92	100%	0	\$0.00													
3138LSS76	CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA												
Total		14	\$3,033,019.45	100%	0	\$0.00													
3138LSS84	CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA												
	Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA												
Total		16	\$1,775,836.36	100%	0	\$0.00													

3138LSS92	Unavailable	9	\$1,013,474.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,474.54	100%	0	\$0.00	0												
3138LSSV3	Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,132,675.54	100%	0	\$0.00	0												
3138LSSW1	Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,147,370.64	100%	0	\$0.00	0												
3138LSSX9	Unavailable	25	\$6,657,307.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,657,307.39	100%	0	\$0.00	0												
3138LSTA8	CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,277,332.02	100%	0	\$0.00	0												
3138LSTB6	CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,885.30	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,988.29	100%	0	\$0.00	0												
3138LSTC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$376,595.40	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,989,446.39	100%	0	\$0.00	0												
3138LSTH3	LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,555,468.33	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,044,721.36	100%	0	\$0.00	0												
3138LSTJ9	LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,715,138.37	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,384,308.61	100%	0	\$0.00	0												
3138LSTK6	LAKE MICHIGAN CREDIT UNION	2	\$237,540.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,509,541.69	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,747,081.69	100%	0	\$0.00	0												
3138LSTL4	LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,405.21	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,267,310.21	100%	0	\$0.00	0												
3138LSTM2	LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,424,886.39	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,393,655.50	100%	0	\$0.00	0												
3138LSTN0	LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,860,810.38	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,527,025.86	100%	0	\$0.00	0												
3138LSU24	INDEPENDENT BANK	15	\$1,003,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,791.00	100%	0	\$0.00	0												
3138LSU32	INDEPENDENT BANK	12	\$1,156,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,156,800.00	100%	0	\$0.00	0												
3138LSU40	INDEPENDENT BANK	20	\$2,603,288.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,603,288.27	100%	0	\$0.00	0												
3138LSU81	Unavailable	1	\$82,525.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$82,525.51	100%	0	\$0.00	0												
3138LSU99	Unavailable	1	\$106,253.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LT2P2	SUNTRUST MORTGAGE INC.	25	\$5,868,921.26	23.11%	0	\$0.00	NA												
	Unavailable	69	\$19,531,725.07	76.89%	0	\$0.00	NA												
Total		94	\$25,400,646.33	100%	0	\$0.00													
3138LT2Q0	SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36%	0	\$0.00	NA												
	Unavailable	72	\$23,530,111.36	92.64%	0	\$0.00	NA												
Total		79	\$25,399,615.32	100%	0	\$0.00													
3138LT2R8	SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76%	0	\$0.00	NA												
	Unavailable	75	\$22,306,451.47	88.24%	0	\$0.00	NA												
Total		87	\$25,278,999.83	100%	0	\$0.00													
3138LT2S6	SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29%	0	\$0.00	NA												
	Unavailable	65	\$20,659,792.26	81.71%	0	\$0.00	NA												
Total		82	\$25,283,584.83	100%	0	\$0.00													
3138LT2T4	SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36%	0	\$0.00	NA												
	Unavailable	109	\$31,631,577.46	84.64%	0	\$0.00	NA												
Total		133	\$37,370,907.17	100%	0	\$0.00													
3138LT2U1	SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56%	0	\$0.00	NA												
	Unavailable	80	\$26,138,566.46	60.44%	0	\$0.00	NA												
Total		149	\$43,250,255.46	100%	0	\$0.00													
3138LT2V9	SUNTRUST MORTGAGE INC.	2	\$607,300.00	22.79%	0	\$0.00	NA												
	Unavailable	6	\$2,057,800.00	77.21%	0	\$0.00	NA												
Total		8	\$2,665,100.00	100%	0	\$0.00													
3138LT2W7	SUNTRUST MORTGAGE INC.	1	\$381,500.00	4.76%	0	\$0.00	NA												
	Unavailable	22	\$7,636,142.52	95.24%	0	\$0.00	NA												
Total		23	\$8,017,642.52	100%	0	\$0.00													
3138LT5T1	PNC BANK, N.A.	68	\$15,686,988.62	100%	0	\$0.00	NA												
Total		68	\$15,686,988.62	100%	0	\$0.00													
3138LT5U8	PNC BANK, N.A.	58	\$7,579,700.79	100%	0	\$0.00	NA												
Total		58	\$7,579,700.79	100%	0	\$0.00													
3138LT5V6	PNC BANK, N.A.	48	\$4,749,415.60	100%	0	\$0.00	NA												
Total		48	\$4,749,415.60	100%	0	\$0.00													
3138LT5W4	PNC BANK, N.A.	43	\$2,875,187.51	100%	0	\$0.00	NA												
Total		43	\$2,875,187.51	100%	0	\$0.00													
3138LT5X2	PNC BANK, N.A.	43	\$5,597,877.65	100%	0	\$0.00	NA												
Total		43	\$5,597,877.65	100%	0	\$0.00													
3138LT5Y0	PNC BANK, N.A.	40	\$7,952,660.22	100%	0	\$0.00	NA												
Total		40	\$7,952,660.22	100%	0	\$0.00													
3138LT5Z7	PNC BANK, N.A.	36	\$3,507,693.29	100%	0	\$0.00	NA												
Total		36	\$3,507,693.29	100%	0	\$0.00													
3138LT6A1	PNC BANK, N.A.	35	\$2,030,584.15	100%	0	\$0.00	NA												
Total		35	\$2,030,584.15	100%	0	\$0.00													
3138LT6B9	PNC BANK, N.A.	32	\$8,496,285.25	100%	0	\$0.00	NA												
Total		32	\$8,496,285.25	100%	0	\$0.00													
3138LT6C7	PNC BANK, N.A.	26	\$1,675,769.71	100%	0	\$0.00	NA												
Total		26	\$1,675,769.71	100%	0	\$0.00													

3138LT6D5	PNC BANK, N.A.	23	\$4,818,081.75	100%	0	\$0.00	NA												
Total		23	\$4,818,081.75	100%	0	\$0.00													
3138LT6E3	PNC BANK, N.A.	20	\$2,588,215.79	100%	0	\$0.00	NA												
Total		20	\$2,588,215.79	100%	0	\$0.00													
3138LT6F0	PNC BANK, N.A.	20	\$3,296,125.71	100%	0	\$0.00	NA												
Total		20	\$3,296,125.71	100%	0	\$0.00													
3138LT6G8	PNC BANK, N.A.	17	\$3,182,356.69	100%	0	\$0.00	NA												
Total		17	\$3,182,356.69	100%	0	\$0.00													
3138LT6H6	PNC BANK, N.A.	15	\$1,461,157.63	100%	0	\$0.00	NA												
Total		15	\$1,461,157.63	100%	0	\$0.00													
3138LT6J2	PNC BANK, N.A.	14	\$4,059,068.75	100%	0	\$0.00	NA												
Total		14	\$4,059,068.75	100%	0	\$0.00													
3138LT6K9	PNC BANK, N.A.	10	\$2,082,226.27	100%	0	\$0.00	NA												
Total		10	\$2,082,226.27	100%	0	\$0.00													
3138LT6L7	PNC BANK, N.A.	6	\$1,614,367.83	100%	0	\$0.00	NA												
Total		6	\$1,614,367.83	100%	0	\$0.00													
3138LT6M5	PNC BANK, N.A.	5	\$1,214,680.22	100%	0	\$0.00	NA												
Total		5	\$1,214,680.22	100%	0	\$0.00													
3138LT6N3	EVERBANK	11	\$1,028,392.61	100%	0	\$0.00	NA												
Total		11	\$1,028,392.61	100%	0	\$0.00													
3138LT6P8	EVERBANK	8	\$1,055,787.89	89.26%	0	\$0.00	NA												
	Unavailable	1	\$127,000.00	10.74%	0	\$0.00	NA												
Total		9	\$1,182,787.89	100%	0	\$0.00													
3138LT6R4	EVERBANK	6	\$911,018.19	85.38%	0	\$0.00	NA												
	Unavailable	1	\$156,000.00	14.62%	0	\$0.00	NA												
Total		7	\$1,067,018.19	100%	0	\$0.00													
3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42%	0	\$0.00	NA												
	Unavailable	7	\$908,380.13	39.58%	0	\$0.00	NA												
Total		18	\$2,295,146.81	100%	0	\$0.00													
3138LT6T0	EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA												
	Unavailable	5	\$806,461.50	70.8%	0	\$0.00	NA												
Total		7	\$1,139,108.90	100%	0	\$0.00													
3138LT6U7	EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA												
	Unavailable	2	\$314,793.34	28.24%	0	\$0.00	NA												
Total		7	\$1,114,813.10	100%	0	\$0.00													
3138LT6V5	EVERBANK	2	\$493,014.50	23.93%	0	\$0.00	NA												
	Unavailable	5	\$1,567,650.36	76.07%	0	\$0.00	NA												
Total		7	\$2,060,664.86	100%	0	\$0.00													
3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95%	0	\$0.00	NA												
	Unavailable	1	\$210,400.00	6.05%	0	\$0.00	NA												
Total		13	\$3,479,155.89	100%	0	\$0.00													
3138LT6X1	EVERBANK	6	\$527,044.83	51.96%	0	\$0.00	NA												
	Unavailable	5	\$487,328.13	48.04%	0	\$0.00	NA												

3138LTD39	QUICKEN LOANS INC.	6	\$607,725.00	55.83%	0	\$0.00	NA												
	Unavailable	5	\$480,822.64	44.17%	0	\$0.00	NA												
Total		11	\$1,088,547.64	100%	0	\$0.00													
3138LTD47	QUICKEN LOANS INC.	4	\$1,060,725.00	100%	0	\$0.00	NA												
Total		4	\$1,060,725.00	100%	0	\$0.00													
3138LTD54	QUICKEN LOANS INC.	10	\$2,410,250.00	83.84%	0	\$0.00	NA												
	Unavailable	2	\$464,704.92	16.16%	0	\$0.00	NA												
Total		12	\$2,874,954.92	100%	0	\$0.00													
3138LTD62	QUICKEN LOANS INC.	26	\$1,896,875.00	92.5%	0	\$0.00	NA												
	Unavailable	2	\$153,707.18	7.5%	0	\$0.00	NA												
Total		28	\$2,050,582.18	100%	0	\$0.00													
3138LTD70	QUICKEN LOANS INC.	5	\$1,133,775.00	100%	0	\$0.00	NA												
Total		5	\$1,133,775.00	100%	0	\$0.00													
3138LTD88	QUICKEN LOANS INC.	11	\$2,321,975.00	100%	0	\$0.00	NA												
Total		11	\$2,321,975.00	100%	0	\$0.00													
3138LTD96	QUICKEN LOANS INC.	6	\$1,341,057.60	100%	0	\$0.00	NA												
Total		6	\$1,341,057.60	100%	0	\$0.00													
3138LTDA3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0	\$0.00	NA												
	Unavailable	8	\$834,600.00	72.25%	0	\$0.00	NA												
Total		11	\$1,155,100.00	100%	0	\$0.00													
3138LTDB1	PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0	\$0.00	NA												
Total		33	\$9,924,207.97	100%	0	\$0.00													
3138LTDC9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0	\$0.00	NA												
	Unavailable	3	\$358,500.00	34.15%	0	\$0.00	NA												
Total		9	\$1,049,823.00	100%	0	\$0.00													
3138LTDD7	PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0	\$0.00	NA												
	Unavailable	17	\$2,777,675.54	49.64%	0	\$0.00	NA												
Total		34	\$5,595,969.63	100%	0	\$0.00													
3138LTDE5	Unavailable	13	\$2,472,250.00	100%	0	\$0.00	NA												
Total		13	\$2,472,250.00	100%	0	\$0.00													
3138LTDF2	PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA												
	Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA												
Total		180	\$24,839,185.25	100%	0	\$0.00													
3138LTDG0	PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA												
	Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA												
Total		170	\$11,283,635.47	100%	0	\$0.00													
3138LTDH8	PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA												
	Unavailable	1	\$314,000.00	13.43%	0	\$0.00	NA												
Total		10	\$2,337,696.00	100%	0	\$0.00													
3138LTDJ4	PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00	NA												
	Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA												
Total		180	\$17,921,813.05	100%	0	\$0.00													
3138LTDK1	PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA												
Total		185	\$69,301,392.74	100%	0	\$0.00													

3138LTE79	QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA												
Total		9	\$1,691,900.00	100%	0	\$0.00													
3138LTE87	QUICKEN LOANS INC.	6	\$1,639,550.00	100%	0	\$0.00	NA												
Total		6	\$1,639,550.00	100%	0	\$0.00													
3138LTE95	QUICKEN LOANS INC.	9	\$1,915,025.00	14.77%	0	\$0.00	NA												
	Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA												
Total		56	\$12,966,296.73	100%	0	\$0.00													
3138LTEA2	QUICKEN LOANS INC.	5	\$1,030,789.21	100%	0	\$0.00	NA												
Total		5	\$1,030,789.21	100%	0	\$0.00													
3138LTEB0	QUICKEN LOANS INC.	9	\$1,030,169.90	100%	0	\$0.00	NA												
Total		9	\$1,030,169.90	100%	0	\$0.00													
3138LTEC8	QUICKEN LOANS INC.	2	\$518,400.00	18.18%	0	\$0.00	NA												
	Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA												
Total		11	\$2,850,737.00	100%	0	\$0.00													
3138LTED6	QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	0	\$0.00	NA												
	Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA												
Total		132	\$39,290,449.89	100%	0	\$0.00													
3138LTEE4	QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0	\$0.00	NA												
	Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA												
Total		23	\$3,053,706.26	100%	0	\$0.00													
3138LTEF1	QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0	\$0.00	NA												
	Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA												
Total		21	\$1,795,973.23	100%	0	\$0.00													
3138LTEG9	QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0	\$0.00	NA												
	Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA												
Total		8	\$2,228,102.55	100%	0	\$0.00													
3138LTEH7	QUICKEN LOANS INC.	4	\$1,092,400.00	57.26%	0	\$0.00	NA												
	Unavailable	3	\$815,460.00	42.74%	0	\$0.00	NA												
Total		7	\$1,907,860.00	100%	0	\$0.00													
3138LTEJ3	QUICKEN LOANS INC.	3	\$652,875.00	63.12%	0	\$0.00	NA												
	Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA												
Total		4	\$1,034,417.06	100%	0	\$0.00													
3138LTEK0	QUICKEN LOANS INC.	2	\$590,100.00	55.63%	0	\$0.00	NA												
	Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA												
Total		4	\$1,060,750.00	100%	0	\$0.00													
3138LTEL8	QUICKEN LOANS INC.	100	\$28,776,391.81	97.1%	0	\$0.00	NA												
	Unavailable	3	\$858,725.00	2.9%	0	\$0.00	NA												
Total		103	\$29,635,116.81	100%	0	\$0.00													
3138LTEM6	QUICKEN LOANS INC.	11	\$1,776,700.00	100%	0	\$0.00	NA												
Total		11	\$1,776,700.00	100%	0	\$0.00													
3138LTEN4	QUICKEN LOANS INC.	27	\$3,749,111.42	96.25%	0	\$0.00	NA												
	Unavailable	1	\$146,250.00	3.75%	0	\$0.00	NA												
Total		28	\$3,895,361.42	100%	0	\$0.00													
3138LTEP9	QUICKEN LOANS INC.	13	\$1,520,175.00	92.47%	0	\$0.00	NA												

	Unavailable	1	\$123,750.00	7.53%	0	\$0.00	NA												
Total		14	\$1,643,925.00	100%	0	\$0.00													
3138LTEQ7	QUICKEN LOANS INC.	19	\$1,835,275.00	86.11%	0	\$0.00	NA												
	Unavailable	3	\$296,001.00	13.89%	0	\$0.00	NA												
Total		22	\$2,131,276.00	100%	0	\$0.00													
3138LTER5	QUICKEN LOANS INC.	17	\$1,277,575.00	88.96%	0	\$0.00	NA												
	Unavailable	2	\$158,500.00	11.04%	0	\$0.00	NA												
Total		19	\$1,436,075.00	100%	0	\$0.00													
3138LTES3	QUICKEN LOANS INC.	38	\$9,817,975.00	96.47%	0	\$0.00	NA												
	Unavailable	2	\$359,500.00	3.53%	0	\$0.00	NA												
Total		40	\$10,177,475.00	100%	0	\$0.00													
3138LTET1	QUICKEN LOANS INC.	39	\$9,319,150.00	100%	0	\$0.00	NA												
Total		39	\$9,319,150.00	100%	0	\$0.00													
3138LTEU8	QUICKEN LOANS INC.	27	\$6,221,906.00	96.43%	0	\$0.00	NA												
	Unavailable	1	\$230,450.00	3.57%	0	\$0.00	NA												
Total		28	\$6,452,356.00	100%	0	\$0.00													
3138LTEV6	QUICKEN LOANS INC.	57	\$12,437,275.00	95.61%	0	\$0.00	NA												
	Unavailable	3	\$570,520.00	4.39%	0	\$0.00	NA												
Total		60	\$13,007,795.00	100%	0	\$0.00													
3138LTEW4	QUICKEN LOANS INC.	20	\$5,181,900.00	66.19%	0	\$0.00	NA												
	Unavailable	8	\$2,646,563.48	33.81%	0	\$0.00	NA												
Total		28	\$7,828,463.48	100%	0	\$0.00													
3138LTEX2	QUICKEN LOANS INC.	5	\$1,325,334.81	66.27%	0	\$0.00	NA												
	Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA												
Total		8	\$1,999,834.81	100%	0	\$0.00													
3138LTEY0	QUICKEN LOANS INC.	30	\$5,530,600.00	100%	0	\$0.00	NA												
Total		30	\$5,530,600.00	100%	0	\$0.00													
3138LTEZ7	QUICKEN LOANS INC.	8	\$1,281,100.00	100%	0	\$0.00	NA												
Total		8	\$1,281,100.00	100%	0	\$0.00													
3138LTF29	QUICKEN LOANS INC.	10	\$2,968,200.00	85.48%	0	\$0.00	NA												
	Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA												
Total		12	\$3,472,400.00	100%	0	\$0.00													
3138LTF37	QUICKEN LOANS INC.	9	\$2,652,900.00	89.12%	0	\$0.00	NA												
	Unavailable	1	\$323,800.00	10.88%	0	\$0.00	NA												
Total		10	\$2,976,700.00	100%	0	\$0.00													
3138LTF45	QUICKEN LOANS INC.	4	\$946,175.00	45.21%	0	\$0.00	NA												
	Unavailable	4	\$1,146,850.00	54.79%	0	\$0.00	NA												
Total		8	\$2,093,025.00	100%	0	\$0.00													
3138LTF52	QUICKEN LOANS INC.	8	\$2,111,500.00	63.18%	0	\$0.00	NA												
	Unavailable	5	\$1,230,775.00	36.82%	0	\$0.00	NA												
Total		13	\$3,342,275.00	100%	0	\$0.00													
3138LTF60	QUICKEN LOANS INC.	5	\$973,675.00	84.4%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	15.6%	0	\$0.00	NA												
Total		6	\$1,153,675.00	100%	0	\$0.00													
3138LTF78	QUICKEN LOANS INC.	6	\$1,147,150.00	100%	0	\$0.00	NA												

3138LTFQ6	QUICKEN LOANS INC.	36	\$3,491,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,491,525.00	100%	0	\$0.00	0												
3138LTFR4	QUICKEN LOANS INC.	13	\$2,883,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,883,200.00	100%	0	\$0.00	0												
3138LTF52	QUICKEN LOANS INC.	16	\$1,879,825.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,109,325.00	100%	0	\$0.00	0												
3138LTF0	QUICKEN LOANS INC.	9	\$2,007,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,007,675.00	100%	0	\$0.00	0												
3138LTFU7	QUICKEN LOANS INC.	19	\$1,231,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,231,750.00	100%	0	\$0.00	0												
3138LTFV5	QUICKEN LOANS INC.	2	\$511,400.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,998,900.00	100%	0	\$0.00	0												
3138LTFW3	QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$57,571,447.76	100%	0	\$0.00	0												
3138LTFX1	QUICKEN LOANS INC.	5	\$808,775.00	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,965,995.50	100%	0	\$0.00	0												
3138LTFY9	QUICKEN LOANS INC.	6	\$833,150.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,917,711.60	100%	0	\$0.00	0												
3138LTFZ6	QUICKEN LOANS INC.	8	\$782,175.00	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,869,667.62	100%	0	\$0.00	0												
3138LTG28	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,038,924.00	100%	0	\$0.00	0												
3138LTG36	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,128,577.00	100%	0	\$0.00	0												
3138LTG69	WELLS FARGO BANK, N.A.	3	\$603,229.40	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,492,564.41	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,095,793.81	100%	0	\$0.00	0												
3138LTG77	WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$961,709.17	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,089,524.75	100%	0	\$0.00	0												
3138LTG85	WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,904,431.50	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,556,016.39	100%	0	\$0.00	0												
3138LTG93	WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$965,288.85	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,416,831.37	100%	0	\$0.00	0												
3138LTGA0	QUICKEN LOANS INC.	36	\$4,936,925.00	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$412,328.80	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LTHF8	Unavailable	4	\$1,186,653.58	100%	0	\$0.00	NA												
Total		4	\$1,186,653.58	100%	0	\$0.00													
3138LTHG6	WELLS FARGO BANK, N.A.	33	\$6,940,875.38	36.06%	0	\$0.00	NA												
	Unavailable	53	\$12,308,389.37	63.94%	0	\$0.00	NA												
Total		86	\$19,249,264.75	100%	0	\$0.00													
3138LTHH4	WELLS FARGO BANK, N.A.	10	\$1,630,599.44	37.46%	0	\$0.00	NA												
	Unavailable	17	\$2,722,015.77	62.54%	0	\$0.00	NA												
Total		27	\$4,352,615.21	100%	0	\$0.00													
3138LTHJ0	WELLS FARGO BANK, N.A.	7	\$2,029,951.06	40.74%	0	\$0.00	NA												
	Unavailable	11	\$2,952,687.29	59.26%	0	\$0.00	NA												
Total		18	\$4,982,638.35	100%	0	\$0.00													
3138LTHK7	WELLS FARGO BANK, N.A.	29	\$5,292,844.96	43.15%	0	\$0.00	NA												
	Unavailable	38	\$6,972,920.77	56.85%	0	\$0.00	NA												
Total		67	\$12,265,765.73	100%	0	\$0.00													
3138LTHL5	WELLS FARGO BANK, N.A.	8	\$2,023,975.71	42.7%	0	\$0.00	NA												
	Unavailable	10	\$2,716,168.70	57.3%	0	\$0.00	NA												
Total		18	\$4,740,144.41	100%	0	\$0.00													
3138LTHM3	WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96%	0	\$0.00	NA												
	Unavailable	13	\$4,841,001.68	68.04%	0	\$0.00	NA												
Total		19	\$7,114,440.39	100%	0	\$0.00													
3138LTHN1	WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91%	0	\$0.00	NA												
	Unavailable	5	\$1,174,062.56	88.09%	0	\$0.00	NA												
Total		6	\$1,332,817.75	100%	0	\$0.00													
3138LTHP6	WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18%	0	\$0.00	NA												
	Unavailable	8	\$1,959,034.53	51.82%	0	\$0.00	NA												
Total		15	\$3,780,156.65	100%	0	\$0.00													
3138LTHQ4	WELLS FARGO BANK, N.A.	2	\$788,836.17	39.44%	0	\$0.00	NA												
	Unavailable	3	\$1,211,252.05	60.56%	0	\$0.00	NA												
Total		5	\$2,000,088.22	100%	0	\$0.00													
3138LTHR2	WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08%	0	\$0.00	NA												
	Unavailable	5	\$899,009.08	55.92%	0	\$0.00	NA												
Total		9	\$1,607,532.00	100%	0	\$0.00													
3138LTHS0	Unavailable	8	\$1,351,160.72	100%	0	\$0.00	NA												
Total		8	\$1,351,160.72	100%	0	\$0.00													
3138LTHT8	WELLS FARGO BANK, N.A.	1	\$384,295.71	26.36%	0	\$0.00	NA												
	Unavailable	4	\$1,073,583.48	73.64%	0	\$0.00	NA												
Total		5	\$1,457,879.19	100%	0	\$0.00													
3138LTHU5	WELLS FARGO BANK, N.A.	4	\$594,737.49	33.17%	0	\$0.00	NA												
	Unavailable	7	\$1,198,060.11	66.83%	0	\$0.00	NA												
Total		11	\$1,792,797.60	100%	0	\$0.00													
3138LTHV3	WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83%	0	\$0.00	NA												
	Unavailable	9	\$1,947,173.31	66.17%	0	\$0.00	NA												
Total		14	\$2,942,587.75	100%	0	\$0.00													
3138LTHW1	WELLS FARGO BANK, N.A.	3	\$846,000.00	34.02%	0	\$0.00	NA												
	Unavailable	6	\$1,640,679.56	65.98%	0	\$0.00	NA												
Total		9	\$2,486,679.56	100%	0	\$0.00													

3138LTKW7	WELLS FARGO BANK, N.A.	8	\$2,201,752.49	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,626,091.61	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,827,844.10	100%	0	\$0.00	0												
3138LTKX5	WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,750,484.96	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$27,723,449.35	100%	0	\$0.00	0												
3138LTKY3	WELLS FARGO BANK, N.A.	145	\$36,514,356.38	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$25,773,459.01	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$62,287,815.39	100%	0	\$0.00	0												
3138LTKZ0	WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$838,595.56	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,432,395.56	100%	0	\$0.00	0												
3138LTL22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,304,230.36	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,651,758.83	100%	0	\$0.00	0												
3138LTL30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,426.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,451,680.54	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,239,106.54	100%	0	\$0.00	0												
3138LTL48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,605,901.42	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,324,801.42	100%	0	\$0.00	0												
3138LTL55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$21,327,582.21	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,415,871.46	100%	0	\$0.00	0												
3138LTL63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$21,420,214.89	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,862,678.22	100%	0	\$0.00	0												
3138LTL71	Unavailable	31	\$8,812,294.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,812,294.75	100%	0	\$0.00	0												
3138LTL89	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$20,654,455.25	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$21,429,605.25	100%	0	\$0.00	0												
3138LTL97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$35,746,255.92	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$38,835,217.92	100%	0	\$0.00	0												
3138LTLB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,595,753.24	100%	0	\$0.00	0												
3138LTLCO	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,963,374.34	100%	0	\$0.00	0												
3138LTLD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,618,963.15	100%	0	\$0.00	0												
3138LTLE6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LTPS1	NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56%	0	\$0.00	NA												
	Unavailable	6	\$951,659.70	36.44%	0	\$0.00	NA												
Total		16	\$2,611,375.24	100%	0	\$0.00													
3138LTP9	NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16	40.04%	0	\$0.00	NA												
	Unavailable	7	\$1,921,634.81	59.96%	0	\$0.00	NA												
Total		12	\$3,204,933.97	100%	0	\$0.00													
3138LTPU6	Unavailable	7	\$2,159,104.87	100%	0	\$0.00	NA												
Total		7	\$2,159,104.87	100%	0	\$0.00													
3138LTPV4	NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88%	0	\$0.00	NA												
	Unavailable	8	\$2,065,292.16	46.12%	0	\$0.00	NA												
Total		19	\$4,477,615.70	100%	0	\$0.00													
3138LTPW2	NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67%	0	\$0.00	NA												
	Unavailable	1	\$261,639.03	8.33%	0	\$0.00	NA												
Total		16	\$3,142,511.41	100%	0	\$0.00													
3138LTPX0	NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56%	0	\$0.00	NA												
	Unavailable	1	\$269,628.01	6.44%	0	\$0.00	NA												
Total		19	\$4,187,716.76	100%	0	\$0.00													
3138LTPY8	NATIONSTAR MORTGAGE, LLC	30	\$5,763,605.84	84.97%	0	\$0.00	NA												
	Unavailable	4	\$1,019,748.63	15.03%	0	\$0.00	NA												
Total		34	\$6,783,354.47	100%	0	\$0.00													
3138LTPZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33%	0	\$0.00	NA												
	Unavailable	1	\$80,910.00	3.67%	0	\$0.00	NA												
Total		25	\$2,203,845.31	100%	0	\$0.00													
3138LTQ27	Unavailable	13	\$1,229,756.39	100%	0	\$0.00	NA												
Total		13	\$1,229,756.39	100%	0	\$0.00													
3138LTQ35	Unavailable	14	\$1,161,088.90	100%	0	\$0.00	NA												
Total		14	\$1,161,088.90	100%	0	\$0.00													
3138LTQ43	Unavailable	10	\$1,281,589.06	100%	0	\$0.00	NA												
Total		10	\$1,281,589.06	100%	0	\$0.00													
3138LTQ50	Unavailable	31	\$2,045,331.33	100%	0	\$0.00	NA												
Total		31	\$2,045,331.33	100%	0	\$0.00													
3138LTQJ0	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92%	0	\$0.00	NA												
	Unavailable	8	\$2,007,698.51	48.08%	0	\$0.00	NA												
Total		18	\$4,176,007.79	100%	0	\$0.00													
3138LTQK7	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA												
	Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA												
Total		29	\$5,144,730.86	100%	0	\$0.00													
3138LTQL5	STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25%	0	\$0.00	NA												
	Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA												
Total		6	\$1,140,967.12	100%	0	\$0.00													
3138LTQM3	STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA												
	Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA												
Total		14	\$2,995,999.74	100%	0	\$0.00													
3138LTQN1	STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA												
	Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA												

3138LTW46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100%	0	\$0.00	NA												
Total		9	\$2,382,447.97	100%	0	\$0.00	NA												
3138LTW53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA												
Total		28	\$3,698,740.75	100%	0	\$0.00	NA												
3138LTW79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100%	0	\$0.00	NA												
Total		463	\$112,805,086.21	100%	0	\$0.00	NA												
3138LTW87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100%	0	\$0.00	NA												
Total		27	\$7,445,010.37	100%	0	\$0.00	NA												
3138LTW95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100%	0	\$0.00	NA												
Total		95	\$21,711,371.13	100%	0	\$0.00	NA												
3138LWC8	CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA												
Total		22	\$3,554,629.88	100%	0	\$0.00	NA												
3138LTD6	CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100%	0	\$0.00	NA												
Total		10	\$1,540,806.06	100%	0	\$0.00	NA												
3138LWE4	Unavailable	13	\$1,529,207.30	100%	0	\$0.00	NA												
Total		13	\$1,529,207.30	100%	0	\$0.00	NA												
3138LWF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA												
	Unavailable	5	\$1,372,758.02	4.36%	0	\$0.00	NA												
Total		127	\$31,483,766.37	100%	0	\$0.00	NA												
3138LTWG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA												
	Unavailable	1	\$236,680.75	6.77%	0	\$0.00	NA												
Total		14	\$3,496,888.47	100%	0	\$0.00	NA												
3138LWH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100%	0	\$0.00	NA												
Total		8	\$2,116,636.25	100%	0	\$0.00	NA												
3138LTWJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%	0	\$0.00	NA												
	Unavailable	1	\$256,669.18	1.31%	0	\$0.00	NA												
Total		106	\$19,650,082.49	100%	0	\$0.00	NA												
3138LTK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58%	0	\$0.00	NA												
	Unavailable	45	\$5,941,417.56	42%	0	\$0.00	NA												
Total		106	\$14,146,511.30	100%	0	\$0.00	NA												
3138LTL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	0	\$0.00	NA												
	Unavailable	54	\$6,988,088.53	18.78%	0	\$0.00	NA												
Total		289	\$37,216,026.50	100%	0	\$0.00	NA												
3138LTM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA												
	Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA												
Total		27	\$3,504,307.24	100%	0	\$0.00	NA												
3138LTWN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA												
Total		9	\$2,139,877.29	100%	0	\$0.00	NA												
3138LTP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0	\$0.00	NA												
Total		42	\$6,774,497.70	100%	0	\$0.00	NA												
3138LTWQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100%	0	\$0.00	NA												
Total		78	\$12,645,486.71	100%	0	\$0.00	NA												

3138LTXC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		671	\$184,180,167.57	100%	0	\$0.00	0												
3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$69,543,795.91	100%	0	\$0.00	0												
3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$139,145,682.55	100%	0	\$0.00	0												
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$168,779,194.05	100%	0	\$0.00	0												
3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$39,526,056.02	100%	0	\$0.00	0												
3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,445,588.80	100%	0	\$0.00	0												
3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,340,961.97	100%	0	\$0.00	0												
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,426,259.59	100%	0	\$0.00	0												
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,583,735.74	100%	0	\$0.00	0												
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,943,950.31	100%	0	\$0.00	0												
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,648,204.17	100%	0	\$0.00	0												
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,944,048.88	100%	0	\$0.00	0												
3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,032,429.49	100%	0	\$0.00	0												
3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,337,870.53	100%	0	\$0.00	0												
3138LTXW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,744,965.90	100%	0	\$0.00	0												
3138LTXX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,378,717.34	100%	0	\$0.00	0												
3138LTXY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LU5P6	U.S. BANK N.A.	7	\$1,608,425.99	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,402,924.74	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,011,350.73	100%	0	\$0.00	0												
3138LU5Q4	U.S. BANK N.A.	3	\$653,759.90	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,474,388.59	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,128,148.49	100%	0	\$0.00	0												
3138LU5R2	U.S. BANK N.A.	7	\$1,966,652.45	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,206,496.58	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,173,149.03	100%	0	\$0.00	0												
3138LU5S0	U.S. BANK N.A.	1	\$81,900.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,747,689.53	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,829,589.53	100%	0	\$0.00	0												
3138LU5T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,827,034.75	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,372,084.89	100%	0	\$0.00	0												
3138LU5U5	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$39,648,485.95	100%	0	\$0.00	0												
3138LU5V3	U.S. BANK N.A.	107	\$29,322,418.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$107,456,201.75	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$136,778,619.75	100%	0	\$0.00	0												
3138LU5W1	U.S. BANK N.A.	16	\$2,561,599.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,686,588.84	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,248,187.84	100%	0	\$0.00	0												
3138LU5X9	U.S. BANK N.A.	27	\$3,716,264.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,255,501.07	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,971,765.07	100%	0	\$0.00	0												
3138LU5Y7	U.S. BANK N.A.	15	\$1,781,010.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,527,928.18	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,308,938.18	100%	0	\$0.00	0												
3138LU5Z4	U.S. BANK N.A.	16	\$1,597,870.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,848,716.43	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,446,586.43	100%	0	\$0.00	0												
3138LU6A8	U.S. BANK N.A.	17	\$1,157,230.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,501,922.89	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,659,152.89	100%	0	\$0.00	0												
3138LU6G5	STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$659,611.40	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,080,011.40	100%	0	\$0.00	0												
3138LU6H3	STONEGATE MORTGAGE CORPORATION	14	\$3,417,996.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,472,292.77	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,890,288.77	100%	0	\$0.00	0												
3138LU6J9	STONEGATE MORTGAGE CORPORATION	5	\$641,500.00	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$533,470.22	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,174,970.22	100%	0	\$0.00	0												
3138LU6K6	STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$2,781,550.42	86.68%	0	\$0.00	NA												
Total		13	\$3,209,035.42	100%	0	\$0.00													
3138LU6M2	Unavailable	28	\$10,501,385.19	100%	0	\$0.00	NA												
Total		28	\$10,501,385.19	100%	0	\$0.00													
3138LU6N0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$376,750.00	3.53%	0	\$0.00	NA												
	Unavailable	28	\$10,289,852.00	96.47%	0	\$0.00	NA												
Total		31	\$10,666,602.00	100%	0	\$0.00													
3138LU6Q3	PNC BANK, N.A.	94	\$27,457,432.45	100%	0	\$0.00	NA												
Total		94	\$27,457,432.45	100%	0	\$0.00													
3138LU6R1	GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16%	0	\$0.00	NA												
	Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA												
Total		14	\$1,223,940.00	100%	0	\$0.00													
3138LU6S9	PNC BANK, N.A.	39	\$2,567,117.30	100%	0	\$0.00	NA												
Total		39	\$2,567,117.30	100%	0	\$0.00													
3138LU6T7	PNC BANK, N.A.	19	\$1,261,944.63	100%	0	\$0.00	NA												
Total		19	\$1,261,944.63	100%	0	\$0.00													
3138LU6U4	PNC BANK, N.A.	41	\$3,980,592.25	100%	0	\$0.00	NA												
Total		41	\$3,980,592.25	100%	0	\$0.00													
3138LU6V2	PNC BANK, N.A.	12	\$1,158,269.55	100%	0	\$0.00	NA												
Total		12	\$1,158,269.55	100%	0	\$0.00													
3138LU6W0	PNC BANK, N.A.	59	\$7,600,875.38	100%	0	\$0.00	NA												
Total		59	\$7,600,875.38	100%	0	\$0.00													
3138LU6X8	PNC BANK, N.A.	19	\$2,322,125.85	100%	0	\$0.00	NA												
Total		19	\$2,322,125.85	100%	0	\$0.00													
3138LU6Y6	PNC BANK, N.A.	23	\$3,736,213.68	100%	0	\$0.00	NA												
Total		23	\$3,736,213.68	100%	0	\$0.00													
3138LU6Z3	PNC BANK, N.A.	9	\$1,444,072.85	100%	0	\$0.00	NA												
Total		9	\$1,444,072.85	100%	0	\$0.00													
3138LU7A7	PNC BANK, N.A.	6	\$1,315,570.86	100%	0	\$0.00	NA												
Total		6	\$1,315,570.86	100%	0	\$0.00													
3138LU7B5	PNC BANK, N.A.	16	\$3,029,126.09	100%	0	\$0.00	NA												
Total		16	\$3,029,126.09	100%	0	\$0.00													
3138LU7C3	PNC BANK, N.A.	20	\$6,513,849.11	100%	0	\$0.00	NA												
Total		20	\$6,513,849.11	100%	0	\$0.00													
3138LU7D1	PNC BANK, N.A.	118	\$34,041,633.35	100%	0	\$0.00	NA												
Total		118	\$34,041,633.35	100%	0	\$0.00													
3138LU7E9	PNC BANK, N.A.	15	\$2,740,296.15	100%	0	\$0.00	NA												
Total		15	\$2,740,296.15	100%	0	\$0.00													
3138LU7F6	PNC BANK, N.A.	17	\$9,481,879.23	100%	0	\$0.00	NA												
Total		17	\$9,481,879.23	100%	0	\$0.00													
3138LU7G4	PNC BANK, N.A.	3	\$1,546,275.18	100%	0	\$0.00	NA												
Total		3	\$1,546,275.18	100%	0	\$0.00													

3138LUA70	RBS CITIZENS, NA	14	\$1,001,576.67	100%	0	\$0.00	NA												
Total		14	\$1,001,576.67	100%	0	\$0.00	NA												
3138LUA88	RBS CITIZENS, NA	4	\$1,064,382.92	100%	0	\$0.00	NA												
Total		4	\$1,064,382.92	100%	0	\$0.00	NA												
3138LUA96	RBS CITIZENS, NA	28	\$2,363,833.74	100%	0	\$0.00	NA												
Total		28	\$2,363,833.74	100%	0	\$0.00	NA												
3138LUAC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100%	0	\$0.00	NA												
Total		17	\$7,000,107.64	100%	0	\$0.00	NA												
3138LUAD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100%	0	\$0.00	NA												
Total		19	\$7,000,393.22	100%	0	\$0.00	NA												
3138LUAE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100%	0	\$0.00	NA												
Total		22	\$6,999,656.84	100%	0	\$0.00	NA												
3138LUAF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100%	0	\$0.00	NA												
Total		24	\$7,000,008.36	100%	0	\$0.00	NA												
3138LUAG0	Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA												
Total		4	\$1,100,900.00	100%	0	\$0.00	NA												
3138LUAH8	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66%	0	\$0.00	NA												
	Unavailable	4	\$1,131,918.56	89.34%	0	\$0.00	NA												
Total		5	\$1,266,918.56	100%	0	\$0.00	NA												
3138LUAJ4	STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32%	0	\$0.00	NA												
	Unavailable	4	\$530,700.00	50.68%	0	\$0.00	NA												
Total		9	\$1,047,100.00	100%	0	\$0.00	NA												
3138LUAK1	STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56%	0	\$0.00	NA												
	Unavailable	7	\$1,810,097.96	58.44%	0	\$0.00	NA												
Total		11	\$3,097,597.96	100%	0	\$0.00	NA												
3138LUAL9	STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58%	0	\$0.00	NA												
	Unavailable	6	\$1,082,013.01	73.42%	0	\$0.00	NA												
Total		10	\$1,473,781.01	100%	0	\$0.00	NA												
3138LUAM7	STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05%	0	\$0.00	NA												
	Unavailable	4	\$425,176.12	33.95%	0	\$0.00	NA												
Total		11	\$1,252,192.30	100%	0	\$0.00	NA												
3138LUAJ5	STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0	\$0.00	NA												
	Unavailable	32	\$8,603,298.96	74.1%	0	\$0.00	NA												
Total		44	\$11,610,778.90	100%	0	\$0.00	NA												
3138LUAP0	STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29%	0	\$0.00	NA												
	Unavailable	7	\$2,284,779.41	84.71%	0	\$0.00	NA												
Total		8	\$2,697,279.41	100%	0	\$0.00	NA												
3138LUAQ8	COLE TAYLOR BANK	2	\$319,500.00	17.95%	0	\$0.00	NA												
	Unavailable	9	\$1,460,355.69	82.05%	0	\$0.00	NA												
Total		11	\$1,779,855.69	100%	0	\$0.00	NA												
3138LUAJ6	COLE TAYLOR BANK	8	\$2,027,724.58	12.04%	0	\$0.00	NA												
	Unavailable	48	\$14,813,233.54	87.96%	0	\$0.00	NA												
Total		56	\$16,840,958.12	100%	0	\$0.00	NA												

3138LUAS4	COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	0	\$0.00	NA												
	Unavailable	54	\$11,969,660.44	87.57%	0	\$0.00	NA												
Total		61	\$13,668,000.83	100%	0	\$0.00													
3138LUAU9	COLE TAYLOR BANK	6	\$1,595,004.72	18.29%	0	\$0.00	NA												
	Unavailable	25	\$7,123,928.66	81.71%	0	\$0.00	NA												
Total		31	\$8,718,933.38	100%	0	\$0.00													
3138LUAU7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	0	\$0.00	NA												
	Unavailable	166	\$54,112,560.64	83.59%	0	\$0.00	NA												
Total		205	\$64,733,610.64	100%	0	\$0.00													
3138LUB20	ALLY BANK	29	\$2,893,026.28	72.69%	0	\$0.00	NA												
	Unavailable	11	\$1,087,083.06	27.31%	0	\$0.00	NA												
Total		40	\$3,980,109.34	100%	0	\$0.00													
3138LUB38	ALLY BANK	42	\$4,931,450.93	72.14%	0	\$0.00	NA												
	Unavailable	16	\$1,904,761.28	30.86%	0	\$0.00	NA												
Total		58	\$6,836,212.21	100%	0	\$0.00													
3138LUB46	ALLY BANK	31	\$4,331,634.82	69.42%	0	\$0.00	NA												
	Unavailable	14	\$1,908,484.76	30.58%	0	\$0.00	NA												
Total		45	\$6,240,119.58	100%	0	\$0.00													
3138LUB53	ALLY BANK	252	\$65,656,686.87	64.02%	0	\$0.00	NA												
	Unavailable	124	\$36,907,123.36	35.98%	0	\$0.00	NA												
Total		376	\$102,563,810.23	100%	0	\$0.00													
3138LUB61	ALLY BANK	44	\$3,030,978.81	86.77%	0	\$0.00	NA												
	Unavailable	7	\$462,280.12	13.23%	0	\$0.00	NA												
Total		51	\$3,493,258.93	100%	0	\$0.00													
3138LUB79	ALLY BANK	47	\$4,588,597.88	88.75%	0	\$0.00	NA												
	Unavailable	6	\$581,900.00	11.25%	0	\$0.00	NA												
Total		53	\$5,170,497.88	100%	0	\$0.00													
3138LUB87	ALLY BANK	105	\$24,709,853.19	94.86%	0	\$0.00	NA												
	Unavailable	5	\$1,340,198.10	5.14%	0	\$0.00	NA												
Total		110	\$26,050,051.29	100%	0	\$0.00													
3138LUB95	ALLY BANK	75	\$17,418,153.02	97.75%	0	\$0.00	NA												
	Unavailable	2	\$401,002.14	2.25%	0	\$0.00	NA												
Total		77	\$17,819,155.16	100%	0	\$0.00													
3138LUBA2	RBS CITIZENS, NA	14	\$1,109,866.91	100%	0	\$0.00	NA												
Total		14	\$1,109,866.91	100%	0	\$0.00													
3138LUBB0	RBS CITIZENS, NA	38	\$4,932,553.24	100%	0	\$0.00	NA												
Total		38	\$4,932,553.24	100%	0	\$0.00													
3138LUBC8	RBS CITIZENS, NA	12	\$1,571,000.19	100%	0	\$0.00	NA												
Total		12	\$1,571,000.19	100%	0	\$0.00													
3138LUBE4	RBS CITIZENS, NA	6	\$1,022,967.93	100%	0	\$0.00	NA												
Total		6	\$1,022,967.93	100%	0	\$0.00													
3138LUBF1	RBS CITIZENS, NA	127	\$12,567,224.68	100%	0	\$0.00	NA												
Total		127	\$12,567,224.68	100%	0	\$0.00													
3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21	100%	0	\$0.00	NA												
Total		64	\$7,590,221.21	100%	0	\$0.00													

3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21	100%	0	\$0.00	NA												
Total		88	\$12,155,402.21	100%	0	\$0.00													
3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA												
Total		20	\$3,192,233.74	100%	0	\$0.00													
3138LUBK0	RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA												
Total		103	\$16,841,429.21	100%	0	\$0.00													
3138LUBL8	RBS CITIZENS, NA	129	\$8,327,055.69	100%	0	\$0.00	NA												
Total		129	\$8,327,055.69	100%	0	\$0.00													
3138LUBM6	RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA												
Total		21	\$5,438,599.52	100%	0	\$0.00													
3138LUBN4	RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA												
Total		115	\$28,291,773.29	100%	0	\$0.00													
3138LUBU8	Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA												
Total		7	\$2,018,500.00	100%	0	\$0.00													
3138LUBV6	ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA												
Total		16	\$2,127,011.85	100%	0	\$0.00													
3138LUBW4	ALLY BANK	15	\$2,896,127.51	90.88%	0	\$0.00	NA												
	Unavailable	1	\$290,500.00	9.12%	0	\$0.00	NA												
Total		16	\$3,186,627.51	100%	0	\$0.00													
3138LUBX2	ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA												
Total		24	\$4,841,495.30	100%	0	\$0.00													
3138LUBY0	ALLY BANK	2	\$521,999.23	30.07%	0	\$0.00	NA												
	Unavailable	4	\$1,213,752.65	69.93%	0	\$0.00	NA												
Total		6	\$1,735,751.88	100%	0	\$0.00													
3138LUBZ7	ALLY BANK	13	\$972,925.15	64.7%	0	\$0.00	NA												
	Unavailable	7	\$530,897.97	35.3%	0	\$0.00	NA												
Total		20	\$1,503,823.12	100%	0	\$0.00													
3138LUC37	ALLY BANK	10	\$2,597,523.40	20.62%	0	\$0.00	NA												
	Unavailable	38	\$9,998,227.90	79.38%	0	\$0.00	NA												
Total		48	\$12,595,751.30	100%	0	\$0.00													
3138LUC45	ALLY BANK	18	\$4,240,234.46	28.93%	0	\$0.00	NA												
	Unavailable	39	\$10,416,351.58	71.07%	0	\$0.00	NA												
Total		57	\$14,656,586.04	100%	0	\$0.00													
3138LUC52	Unavailable	5	\$1,677,918.39	100%	0	\$0.00	NA												
Total		5	\$1,677,918.39	100%	0	\$0.00													
3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04%	0	\$0.00	NA												
	Unavailable	11	\$678,219.03	20.96%	0	\$0.00	NA												
Total		50	\$3,235,829.14	100%	0	\$0.00													
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78%	0	\$0.00	NA												
	Unavailable	1	\$95,410.40	5.22%	0	\$0.00	NA												
Total		19	\$1,828,003.26	100%	0	\$0.00													
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51%	0	\$0.00	NA												
	Unavailable	3	\$390,501.15	13.49%	0	\$0.00	NA												

3138LUCQ6	Unavailable	6	\$1,378,510.70	100%	0	\$0.00	NA												
Total		6	\$1,378,510.70	100%	0	\$0.00													
3138LUCR4	ALLY BANK	2	\$311,823.84	5.39%	0	\$0.00	NA												
	Unavailable	20	\$5,473,198.37	94.61%	0	\$0.00	NA												
Total		22	\$5,785,022.21	100%	0	\$0.00													
3138LUCT0	ALLY BANK	24	\$5,560,874.19	96.68%	0	\$0.00	NA												
	Unavailable	1	\$190,987.00	3.32%	0	\$0.00	NA												
Total		25	\$5,751,861.19	100%	0	\$0.00													
3138LUCU7	ALLY BANK	265	\$60,722,654.56	96.34%	0	\$0.00	NA												
	Unavailable	11	\$2,309,320.91	3.66%	0	\$0.00	NA												
Total		276	\$63,031,975.47	100%	0	\$0.00													
3138LUCV5	ALLY BANK	21	\$3,550,668.08	100%	0	\$0.00	NA												
Total		21	\$3,550,668.08	100%	0	\$0.00													
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19%	0	\$0.00	NA												
	Unavailable	11	\$788,119.26	17.81%	0	\$0.00	NA												
Total		64	\$4,424,552.89	100%	0	\$0.00													
3138LUCX1	ALLY BANK	67	\$6,523,044.36	85.65%	0	\$0.00	NA												
	Unavailable	11	\$1,092,850.80	14.35%	0	\$0.00	NA												
Total		78	\$7,615,895.16	100%	0	\$0.00													
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8%	0	\$0.00	NA												
	Unavailable	13	\$1,713,971.25	15.2%	0	\$0.00	NA												
Total		87	\$11,278,127.66	100%	0	\$0.00													
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68%	0	\$0.00	NA												
	Unavailable	20	\$5,332,356.26	16.32%	0	\$0.00	NA												
Total		143	\$32,664,726.29	100%	0	\$0.00													
3138LUD28	ALLY BANK	223	\$59,914,161.19	62.58%	0	\$0.00	NA												
	Unavailable	132	\$35,830,983.97	37.42%	0	\$0.00	NA												
Total		355	\$95,745,145.16	100%	0	\$0.00													
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55%	0	\$0.00	NA												
	Unavailable	4	\$1,304,820.54	24.45%	0	\$0.00	NA												
Total		18	\$5,336,984.62	100%	0	\$0.00													
3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29%	0	\$0.00	NA												
	Unavailable	11	\$699,335.34	20.71%	0	\$0.00	NA												
Total		50	\$3,376,625.84	100%	0	\$0.00													
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75%	0	\$0.00	NA												
	Unavailable	11	\$1,097,514.82	19.25%	0	\$0.00	NA												
Total		58	\$5,702,014.87	100%	0	\$0.00													
3138LUD69	ALLY BANK	77	\$16,866,396.45	90.03%	0	\$0.00	NA												
	Unavailable	7	\$1,867,350.00	9.97%	0	\$0.00	NA												
Total		84	\$18,733,746.45	100%	0	\$0.00													
3138LUD77	ALLY BANK	67	\$15,158,493.43	98.07%	0	\$0.00	NA												
	Unavailable	1	\$299,100.00	1.93%	0	\$0.00	NA												
Total		68	\$15,457,593.43	100%	0	\$0.00													
3138LUD85	ALLY BANK	54	\$11,169,902.61	90.04%	0	\$0.00	NA												
	Unavailable	6	\$1,235,278.97	9.96%	0	\$0.00	NA												
Total		60	\$12,405,181.58	100%	0	\$0.00													

3138LUD93	ALLY BANK	15	\$1,777,262.54	52.01%	0	\$0.00	NA												
	Unavailable	14	\$1,640,068.62	47.99%	0	\$0.00	NA												
Total		29	\$3,417,331.16	100%	0	\$0.00													
3138LUDA0	ALLY BANK	9	\$1,418,144.54	100%	0	\$0.00	NA												
Total		9	\$1,418,144.54	100%	0	\$0.00													
3138LUDB8	ALLY BANK	2	\$495,565.23	38.64%	0	\$0.00	NA												
	Unavailable	2	\$787,000.00	61.36%	0	\$0.00	NA												
Total		4	\$1,282,565.23	100%	0	\$0.00													
3138LUDC6	ALLY BANK	5	\$1,153,888.02	100%	0	\$0.00	NA												
Total		5	\$1,153,888.02	100%	0	\$0.00													
3138LUDD4	ALLY BANK	7	\$1,277,537.93	91.81%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	8.19%	0	\$0.00	NA												
Total		8	\$1,391,537.93	100%	0	\$0.00													
3138LUDF9	Unavailable	5	\$1,839,000.00	100%	0	\$0.00	NA												
Total		5	\$1,839,000.00	100%	0	\$0.00													
3138LUDJ1	ALLY BANK	4	\$1,060,679.71	100%	0	\$0.00	NA												
Total		4	\$1,060,679.71	100%	0	\$0.00													
3138LUDK8	ALLY BANK	4	\$1,098,890.82	52.23%	0	\$0.00	NA												
	Unavailable	3	\$1,005,004.92	47.77%	0	\$0.00	NA												
Total		7	\$2,103,895.74	100%	0	\$0.00													
3138LUDL6	ALLY BANK	8	\$1,141,492.80	100%	0	\$0.00	NA												
Total		8	\$1,141,492.80	100%	0	\$0.00													
3138LUDM4	ALLY BANK	5	\$1,140,410.45	77.49%	0	\$0.00	NA												
	Unavailable	2	\$331,300.00	22.51%	0	\$0.00	NA												
Total		7	\$1,471,710.45	100%	0	\$0.00													
3138LUDN2	Unavailable	4	\$1,184,457.94	100%	0	\$0.00	NA												
Total		4	\$1,184,457.94	100%	0	\$0.00													
3138LUDP7	ALLY BANK	5	\$811,686.05	32.71%	0	\$0.00	NA												
	Unavailable	7	\$1,669,492.06	67.29%	0	\$0.00	NA												
Total		12	\$2,481,178.11	100%	0	\$0.00													
3138LUDQ5	ALLY BANK	3	\$245,806.72	14.74%	0	\$0.00	NA												
	Unavailable	17	\$1,422,106.07	85.26%	0	\$0.00	NA												
Total		20	\$1,667,912.79	100%	0	\$0.00													
3138LUDR3	ALLY BANK	2	\$782,740.98	69.86%	0	\$0.00	NA												
	Unavailable	2	\$337,752.31	30.14%	0	\$0.00	NA												
Total		4	\$1,120,493.29	100%	0	\$0.00													
3138LUDS1	ALLY BANK	9	\$1,191,148.22	82.7%	0	\$0.00	NA												
	Unavailable	2	\$249,200.00	17.3%	0	\$0.00	NA												
Total		11	\$1,440,348.22	100%	0	\$0.00													
3138LUDU6	ALLY BANK	30	\$6,154,651.59	96.08%	0	\$0.00	NA												
	Unavailable	1	\$251,000.00	3.92%	0	\$0.00	NA												
Total		31	\$6,405,651.59	100%	0	\$0.00													
3138LUDW2	ALLY BANK	15	\$1,018,106.04	68.6%	0	\$0.00	NA												
	Unavailable	7	\$465,962.38	31.4%	0	\$0.00	NA												

3138LUFN0	Unavailable	2	\$285,559.54	100%	0	\$0.00	NA												
Total		2	\$285,559.54	100%	0	\$0.00													
3138LUFP5	Unavailable	1	\$52,078.15	100%	0	\$0.00	NA												
Total		1	\$52,078.15	100%	0	\$0.00													
3138LUFQ3	Unavailable	2	\$238,795.23	100%	0	\$0.00	NA												
Total		2	\$238,795.23	100%	0	\$0.00													
3138LUFRR1	Unavailable	3	\$239,106.20	100%	0	\$0.00	NA												
Total		3	\$239,106.20	100%	0	\$0.00													
3138LUF7	Unavailable	2	\$202,397.69	100%	0	\$0.00	NA												
Total		2	\$202,397.69	100%	0	\$0.00													
3138LUFU4	Unavailable	2	\$299,527.87	100%	0	\$0.00	NA												
Total		2	\$299,527.87	100%	0	\$0.00													
3138LUFV2	Unavailable	1	\$88,880.12	100%	0	\$0.00	NA												
Total		1	\$88,880.12	100%	0	\$0.00													
3138LUFW0	Unavailable	1	\$196,500.00	100%	0	\$0.00	NA												
Total		1	\$196,500.00	100%	0	\$0.00													
3138LUFX8	Unavailable	4	\$385,250.00	100%	0	\$0.00	NA												
Total		4	\$385,250.00	100%	0	\$0.00													
3138LUFY6	Unavailable	2	\$245,410.00	100%	0	\$0.00	NA												
Total		2	\$245,410.00	100%	0	\$0.00													
3138LUFZ3	Unavailable	2	\$151,910.00	100%	0	\$0.00	NA												
Total		2	\$151,910.00	100%	0	\$0.00													
3138LUG33	U.S. BANK N.A.	33	\$6,722,339.00	26.29%	0	\$0.00	NA												
	Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA												
Total		124	\$25,572,008.68	100%	0	\$0.00													
3138LUG41	U.S. BANK N.A.	106	\$18,281,070.91	40.6%	0	\$0.00	NA												
	Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA												
Total		241	\$45,028,636.13	100%	0	\$0.00													
3138LUG58	U.S. BANK N.A.	3	\$525,000.00	27.14%	0	\$0.00	NA												
	Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA												
Total		13	\$1,934,108.25	100%	0	\$0.00													
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA												
	Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA												
Total		28	\$10,426,395.00	100%	0	\$0.00													
3138LUG74	QUICKEN LOANS INC.	14	\$1,662,500.00	93.61%	0	\$0.00	NA												
	Unavailable	1	\$113,400.00	6.39%	0	\$0.00	NA												
Total		15	\$1,775,900.00	100%	0	\$0.00													
3138LUG82	QUICKEN LOANS INC.	23	\$2,243,148.72	100%	0	\$0.00	NA												
Total		23	\$2,243,148.72	100%	0	\$0.00													
3138LUG90	QUICKEN LOANS INC.	20	\$1,284,175.00	94.23%	0	\$0.00	NA												
	Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA												
Total		21	\$1,362,825.92	100%	0	\$0.00													

3138LUGA7	Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA												
Total		18	\$1,394,189.31	100%	0	\$0.00													
3138LUGB5	Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA												
Total		15	\$1,089,344.40	100%	0	\$0.00													
3138LUGC3	Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA												
Total		14	\$1,011,859.58	100%	0	\$0.00													
3138LUGD1	EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA												
Total		10	\$1,070,137.38	100%	0	\$0.00													
3138LUGE9	EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA												
	Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA												
Total		17	\$1,111,918.80	100%	0	\$0.00													
3138LUGF6	PNC BANK, N.A.	4	\$1,084,671.04	100%	0	\$0.00	NA												
Total		4	\$1,084,671.04	100%	0	\$0.00													
3138LUGG4	PNC BANK, N.A.	47	\$9,259,289.27	100%	0	\$0.00	NA												
Total		47	\$9,259,289.27	100%	0	\$0.00													
3138LUGH2	PNC BANK, N.A.	24	\$3,333,709.02	100%	0	\$0.00	NA												
Total		24	\$3,333,709.02	100%	0	\$0.00													
3138LUGJ8	PNC BANK, N.A.	264	\$75,388,304.21	100%	0	\$0.00	NA												
Total		264	\$75,388,304.21	100%	0	\$0.00													
3138LUGL3	PNC BANK, N.A.	6	\$1,419,582.68	100%	0	\$0.00	NA												
Total		6	\$1,419,582.68	100%	0	\$0.00													
3138LUGM1	PNC BANK, N.A.	77	\$42,212,335.78	100%	0	\$0.00	NA												
Total		77	\$42,212,335.78	100%	0	\$0.00													
3138LUGN9	THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA												
	Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA												
Total		124	\$32,332,751.18	100%	0	\$0.00													
3138LUGP4	THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA												
	Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA												
Total		19	\$1,239,266.68	100%	0	\$0.00													
3138LUGQ2	THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA												
	Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA												
Total		17	\$1,711,049.33	100%	0	\$0.00													
3138LUGR0	THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA												
	Unavailable	8	\$946,594.05	52.97%	0	\$0.00	NA												
Total		15	\$1,786,946.02	100%	0	\$0.00													
3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA												
	Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA												
Total		28	\$3,849,969.61	100%	0	\$0.00													
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA												
	Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA												
Total		17	\$2,756,904.11	100%	0	\$0.00													
3138LUGU3	THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA												
	Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA												
Total		37	\$10,074,612.39	100%	0	\$0.00													

3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,337,682.40	100%	0	\$0.00	0												
3138LUGW9	THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,209,784.20	100%	0	\$0.00	0												
3138LUGX7	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,066,990.63	100%	0	\$0.00	0												
3138LUGY5	THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$543,692.95	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,402,506.24	100%	0	\$0.00	0												
3138LUH24	QUICKEN LOANS INC.	8	\$1,109,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,109,975.00	100%	0	\$0.00	0												
3138LUH32	QUICKEN LOANS INC.	18	\$3,276,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,276,475.00	100%	0	\$0.00	0												
3138LUH40	QUICKEN LOANS INC.	18	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,728,000.00	100%	0	\$0.00	0												
3138LUH57	QUICKEN LOANS INC.	13	\$1,526,909.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,526,909.03	100%	0	\$0.00	0												
3138LUH65	QUICKEN LOANS INC.	10	\$1,688,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,688,175.00	100%	0	\$0.00	0												
3138LUH73	QUICKEN LOANS INC.	61	\$12,009,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,009,850.00	100%	0	\$0.00	0												
3138LUH81	QUICKEN LOANS INC.	10	\$1,547,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,547,100.00	100%	0	\$0.00	0												
3138LUH99	QUICKEN LOANS INC.	22	\$5,643,900.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$781,650.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,425,550.00	100%	0	\$0.00	0												
3138LUHA6	QUICKEN LOANS INC.	11	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,557,400.00	100%	0	\$0.00	0												
3138LUHB4	QUICKEN LOANS INC.	15	\$2,727,225.00	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,650.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,992,875.00	100%	0	\$0.00	0												
3138LUHC2	QUICKEN LOANS INC.	8	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,471,750.00	100%	0	\$0.00	0												
3138LUHD0	QUICKEN LOANS INC.	21	\$4,266,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,266,525.00	100%	0	\$0.00	0												
3138LUHE8	QUICKEN LOANS INC.	10	\$2,745,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,745,550.00	100%	0	\$0.00	0												
3138LUHF5	QUICKEN LOANS INC.	11	\$2,741,715.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,741,715.65	100%	0	\$0.00	0												
3138LUHG3	QUICKEN LOANS INC.	32	\$9,519,800.00	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$2,518,575.00	20.92%	0	\$0.00	NA												
Total		42	\$12,038,375.00	100%	0	\$0.00													
3138LUHH1	QUICKEN LOANS INC.	12	\$927,650.00	62.63%	0	\$0.00	NA												
	Unavailable	8	\$553,578.35	37.37%	0	\$0.00	NA												
Total		20	\$1,481,228.35	100%	0	\$0.00													
3138LUHJ7	QUICKEN LOANS INC.	8	\$1,052,300.00	78.87%	0	\$0.00	NA												
	Unavailable	2	\$282,000.00	21.13%	0	\$0.00	NA												
Total		10	\$1,334,300.00	100%	0	\$0.00													
3138LUHK4	QUICKEN LOANS INC.	7	\$1,365,575.00	75.99%	0	\$0.00	NA												
	Unavailable	2	\$431,550.00	24.01%	0	\$0.00	NA												
Total		9	\$1,797,125.00	100%	0	\$0.00													
3138LUHL2	QUICKEN LOANS INC.	6	\$1,380,200.00	100%	0	\$0.00	NA												
Total		6	\$1,380,200.00	100%	0	\$0.00													
3138LUHM0	QUICKEN LOANS INC.	21	\$6,469,742.00	100%	0	\$0.00	NA												
Total		21	\$6,469,742.00	100%	0	\$0.00													
3138LUHN8	QUICKEN LOANS INC.	14	\$1,908,075.00	100%	0	\$0.00	NA												
Total		14	\$1,908,075.00	100%	0	\$0.00													
3138LUHP3	QUICKEN LOANS INC.	9	\$1,448,525.00	100%	0	\$0.00	NA												
Total		9	\$1,448,525.00	100%	0	\$0.00													
3138LUHQ1	QUICKEN LOANS INC.	13	\$2,637,275.00	100%	0	\$0.00	NA												
Total		13	\$2,637,275.00	100%	0	\$0.00													
3138LUHR9	QUICKEN LOANS INC.	20	\$2,044,975.00	95.77%	0	\$0.00	NA												
	Unavailable	1	\$90,250.00	4.23%	0	\$0.00	NA												
Total		21	\$2,135,225.00	100%	0	\$0.00													
3138LUHS7	QUICKEN LOANS INC.	10	\$1,906,100.00	100%	0	\$0.00	NA												
Total		10	\$1,906,100.00	100%	0	\$0.00													
3138LUHT5	QUICKEN LOANS INC.	10	\$1,160,725.00	100%	0	\$0.00	NA												
Total		10	\$1,160,725.00	100%	0	\$0.00													
3138LUHU2	QUICKEN LOANS INC.	20	\$3,901,326.65	58.69%	0	\$0.00	NA												
	Unavailable	10	\$2,746,501.41	41.31%	0	\$0.00	NA												
Total		30	\$6,647,828.06	100%	0	\$0.00													
3138LUHV0	QUICKEN LOANS INC.	9	\$1,877,875.00	100%	0	\$0.00	NA												
Total		9	\$1,877,875.00	100%	0	\$0.00													
3138LUHW8	QUICKEN LOANS INC.	12	\$2,414,525.00	85.15%	0	\$0.00	NA												
	Unavailable	2	\$421,000.00	14.85%	0	\$0.00	NA												
Total		14	\$2,835,525.00	100%	0	\$0.00													
3138LUHX6	QUICKEN LOANS INC.	6	\$566,375.00	52.46%	0	\$0.00	NA												
	Unavailable	5	\$513,345.00	47.54%	0	\$0.00	NA												
Total		11	\$1,079,720.00	100%	0	\$0.00													
3138LUHY4	QUICKEN LOANS INC.	22	\$5,918,623.46	90.44%	0	\$0.00	NA												
	Unavailable	1	\$625,500.00	9.56%	0	\$0.00	NA												
Total		23	\$6,544,123.46	100%	0	\$0.00													
3138LUHZ1	QUICKEN LOANS INC.	26	\$1,799,725.00	92.57%	0	\$0.00	NA												
	Unavailable	2	\$144,500.00	7.43%	0	\$0.00	NA												

3138LUJJ5	QUICKEN LOANS INC.	15	\$1,454,250.00	93.72%	0	\$0.00	NA												
	Unavailable	1	\$97,500.00	6.28%	0	\$0.00	NA												
Total		16	\$1,551,750.00	100%	0	\$0.00													
3138LUJK2	QUICKEN LOANS INC.	5	\$1,112,125.00	100%	0	\$0.00	NA												
Total		5	\$1,112,125.00	100%	0	\$0.00													
3138LUJL0	QUICKEN LOANS INC.	14	\$1,364,375.00	100%	0	\$0.00	NA												
Total		14	\$1,364,375.00	100%	0	\$0.00													
3138LUJM8	QUICKEN LOANS INC.	3	\$1,083,725.00	14.83%	0	\$0.00	NA												
	Unavailable	21	\$6,223,948.68	85.17%	0	\$0.00	NA												
Total		24	\$7,307,673.68	100%	0	\$0.00													
3138LUJN6	QUICKEN LOANS INC.	210	\$58,819,832.80	57.12%	0	\$0.00	NA												
	Unavailable	137	\$44,160,131.65	42.88%	0	\$0.00	NA												
Total		347	\$102,979,964.45	100%	0	\$0.00													
3138LUJP1	QUICKEN LOANS INC.	12	\$1,672,800.00	52.06%	0	\$0.00	NA												
	Unavailable	11	\$1,540,650.00	47.94%	0	\$0.00	NA												
Total		23	\$3,213,450.00	100%	0	\$0.00													
3138LUJQ9	QUICKEN LOANS INC.	12	\$1,397,100.00	45.85%	0	\$0.00	NA												
	Unavailable	14	\$1,650,214.27	54.15%	0	\$0.00	NA												
Total		26	\$3,047,314.27	100%	0	\$0.00													
3138LUJR7	QUICKEN LOANS INC.	12	\$1,216,100.00	63.41%	0	\$0.00	NA												
	Unavailable	7	\$701,875.00	36.59%	0	\$0.00	NA												
Total		19	\$1,917,975.00	100%	0	\$0.00													
3138LUJS5	QUICKEN LOANS INC.	12	\$912,350.00	40.07%	0	\$0.00	NA												
	Unavailable	21	\$1,364,714.00	59.93%	0	\$0.00	NA												
Total		33	\$2,277,064.00	100%	0	\$0.00													
3138LUJT3	QUICKEN LOANS INC.	21	\$5,209,006.07	61.84%	0	\$0.00	NA												
	Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA												
Total		33	\$8,423,434.07	100%	0	\$0.00													
3138LUJU0	QUICKEN LOANS INC.	24	\$6,177,700.00	77.89%	0	\$0.00	NA												
	Unavailable	7	\$1,753,233.00	22.11%	0	\$0.00	NA												
Total		31	\$7,930,933.00	100%	0	\$0.00													
3138LUJV8	QUICKEN LOANS INC.	8	\$2,030,425.00	51.52%	0	\$0.00	NA												
	Unavailable	7	\$1,910,470.00	48.48%	0	\$0.00	NA												
Total		15	\$3,940,895.00	100%	0	\$0.00													
3138LUJW6	QUICKEN LOANS INC.	14	\$3,625,725.00	60.74%	0	\$0.00	NA												
	Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA												
Total		23	\$5,969,425.00	100%	0	\$0.00													
3138LUJX4	QUICKEN LOANS INC.	5	\$959,079.76	87.34%	0	\$0.00	NA												
	Unavailable	1	\$139,000.00	12.66%	0	\$0.00	NA												
Total		6	\$1,098,079.76	100%	0	\$0.00													
3138LUJY2	QUICKEN LOANS INC.	8	\$1,046,100.00	89.71%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA												
Total		9	\$1,166,100.00	100%	0	\$0.00													
3138LUJZ9	QUICKEN LOANS INC.	299	\$84,228,539.99	95.73%	0	\$0.00	NA												
	Unavailable	9	\$3,756,607.63	4.27%	0	\$0.00	NA												

3138LUKL8	QUICKEN LOANS INC.	20	\$3,546,049.38	100%	0	\$0.00	NA												
Total		20	\$3,546,049.38	100%	0	\$0.00													
3138LUKM6	QUICKEN LOANS INC.	14	\$2,751,725.00	100%	0	\$0.00	NA												
Total		14	\$2,751,725.00	100%	0	\$0.00													
3138LUKN4	QUICKEN LOANS INC.	12	\$2,323,350.00	100%	0	\$0.00	NA												
Total		12	\$2,323,350.00	100%	0	\$0.00													
3138LUKP9	QUICKEN LOANS INC.	21	\$4,114,989.00	100%	0	\$0.00	NA												
Total		21	\$4,114,989.00	100%	0	\$0.00													
3138LUKQ7	QUICKEN LOANS INC.	4	\$1,080,200.00	100%	0	\$0.00	NA												
Total		4	\$1,080,200.00	100%	0	\$0.00													
3138LUKR5	QUICKEN LOANS INC.	10	\$2,709,712.87	100%	0	\$0.00	NA												
Total		10	\$2,709,712.87	100%	0	\$0.00													
3138LUKS3	QUICKEN LOANS INC.	41	\$11,431,050.00	79.83%	0	\$0.00	NA												
	Unavailable	10	\$2,887,345.00	20.17%	0	\$0.00	NA												
Total		51	\$14,318,395.00	100%	0	\$0.00													
3138LUKT1	QUICKEN LOANS INC.	12	\$927,800.00	62.31%	0	\$0.00	NA												
	Unavailable	9	\$561,250.00	37.69%	0	\$0.00	NA												
Total		21	\$1,489,050.00	100%	0	\$0.00													
3138LUKU8	QUICKEN LOANS INC.	10	\$1,432,925.00	78.35%	0	\$0.00	NA												
	Unavailable	3	\$396,000.00	21.65%	0	\$0.00	NA												
Total		13	\$1,828,925.00	100%	0	\$0.00													
3138LUKV6	QUICKEN LOANS INC.	10	\$1,621,850.00	62.61%	0	\$0.00	NA												
	Unavailable	6	\$968,400.00	37.39%	0	\$0.00	NA												
Total		16	\$2,590,250.00	100%	0	\$0.00													
3138LUKW4	QUICKEN LOANS INC.	8	\$1,669,675.00	100%	0	\$0.00	NA												
Total		8	\$1,669,675.00	100%	0	\$0.00													
3138LUKX2	QUICKEN LOANS INC.	9	\$1,749,995.00	89.52%	0	\$0.00	NA												
	Unavailable	1	\$204,850.00	10.48%	0	\$0.00	NA												
Total		10	\$1,954,845.00	100%	0	\$0.00													
3138LUKY0	QUICKEN LOANS INC.	10	\$983,750.00	62.39%	0	\$0.00	NA												
	Unavailable	6	\$593,136.00	37.61%	0	\$0.00	NA												
Total		16	\$1,576,886.00	100%	0	\$0.00													
3138LUKZ7	QUICKEN LOANS INC.	6	\$1,582,625.00	100%	0	\$0.00	NA												
Total		6	\$1,582,625.00	100%	0	\$0.00													
3138LUL29	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,141,717.02	100%	0	\$0.00	NA												
Total		5	\$1,141,717.02	100%	0	\$0.00													
3138LUL37	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,531,911.00	92.01%	0	\$0.00	NA												
	Unavailable	1	\$133,000.00	7.99%	0	\$0.00	NA												
Total		12	\$1,664,911.00	100%	0	\$0.00													
3138LUL52	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$998,249.00	59.84%	0	\$0.00	NA												
	Unavailable	2	\$670,077.00	40.16%	0	\$0.00	NA												
Total		7	\$1,668,326.00	100%	0	\$0.00													
3138LUL78	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$386,000.00	36.83%	0	\$0.00	NA												
	Unavailable	2	\$662,000.00	63.17%	0	\$0.00	NA												

3138LUMD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,289,450.00	90.24%	0	\$0.00	NA												
	Unavailable	1	\$139,500.00	9.76%	0	\$0.00	NA												
Total		10	\$1,428,950.00	100%	0	\$0.00	NA												
3138LUME2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64%	0	\$0.00	NA												
	Unavailable	2	\$332,000.00	25.36%	0	\$0.00	NA												
Total		8	\$1,308,950.00	100%	0	\$0.00	NA												
3138LUMF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$879,425.00	64.7%	0	\$0.00	NA												
	Unavailable	2	\$479,714.00	35.3%	0	\$0.00	NA												
Total		7	\$1,359,139.00	100%	0	\$0.00	NA												
3138LUMG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03%	0	\$0.00	NA												
	Unavailable	1	\$219,000.00	9.97%	0	\$0.00	NA												
Total		8	\$2,196,719.67	100%	0	\$0.00	NA												
3138LUMJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$11,994,361.88	77.27%	0	\$0.00	NA												
	Unavailable	12	\$3,528,059.80	22.73%	0	\$0.00	NA												
Total		52	\$15,522,421.68	100%	0	\$0.00	NA												
3138LUMK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04	72.59%	0	\$0.00	NA												
	Unavailable	23	\$5,795,424.77	27.41%	0	\$0.00	NA												
Total		78	\$21,144,929.81	100%	0	\$0.00	NA												
3138LUML6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60	95.31%	0	\$0.00	NA												
	Unavailable	1	\$76,000.00	4.69%	0	\$0.00	NA												
Total		20	\$1,619,979.60	100%	0	\$0.00	NA												
3138LUMM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$843,100.00	59.53%	0	\$0.00	NA												
	Unavailable	2	\$573,120.00	40.47%	0	\$0.00	NA												
Total		6	\$1,416,220.00	100%	0	\$0.00	NA												
3138LUMP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,956,912.28	100%	0	\$0.00	NA												
Total		8	\$1,956,912.28	100%	0	\$0.00	NA												
3138LUMQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$950,409.00	79.69%	0	\$0.00	NA												
	Unavailable	1	\$242,250.00	20.31%	0	\$0.00	NA												
Total		5	\$1,192,659.00	100%	0	\$0.00	NA												
3138LUMR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,548,896.00	100%	0	\$0.00	NA												
Total		14	\$3,548,896.00	100%	0	\$0.00	NA												
3138LUMS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$683,627.00	39.44%	0	\$0.00	NA												
	Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA												
Total		7	\$1,733,158.51	100%	0	\$0.00	NA												
3138LUMT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,036,831.00	73.26%	0	\$0.00	NA												
	Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA												
Total		20	\$5,510,381.00	100%	0	\$0.00	NA												
3138LUMU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,016,663.49	68.5%	0	\$0.00	NA												
	Unavailable	6	\$1,387,365.80	31.5%	0	\$0.00	NA												
Total		20	\$4,404,029.29	100%	0	\$0.00	NA												
3138LUMV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$4,188,642.79	64.39%	0	\$0.00	NA												
	Unavailable	7	\$2,316,250.00	35.61%	0	\$0.00	NA												
Total		21	\$6,504,892.79	100%	0	\$0.00	NA												
3138LUMW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,248,355.90	79.35%	0	\$0.00	NA												
	Unavailable	4	\$324,956.71	20.65%	0	\$0.00	NA												

3138LUPU3	LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$805,163.42	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,075,138.51	100%	0	\$0.00	0												
3138LUPX7	BANK OF THE WEST	14	\$2,221,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,221,600.00	100%	0	\$0.00	0												
3138LUPY5	BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,952,265.00	100%	0	\$0.00	0												
3138LUPZ2	COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,459,422.57	100%	0	\$0.00	0												
3138LUQ24	WELLS FARGO BANK, N.A.	81	\$10,685,531.07	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$25,514,319.27	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$36,199,850.34	100%	0	\$0.00	0												
3138LUQ32	WELLS FARGO BANK, N.A.	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,994	\$821,324,888.01	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,553	\$1,270,560,072.06	100%	0	\$0.00	0												
3138LUQ40	WELLS FARGO BANK, N.A.	32	\$15,818,903.18	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$9,908,482.18	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$25,727,385.36	100%	0	\$0.00	0												
3138LUQ57	WELLS FARGO BANK, N.A.	289	\$20,942,424.80	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$12,578,655.67	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$33,521,080.47	100%	0	\$0.00	0												
3138LUQ65	WELLS FARGO BANK, N.A.	456	\$44,407,807.38	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$25,686,200.17	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		717	\$70,094,007.55	100%	0	\$0.00	0												
3138LUQ73	WELLS FARGO BANK, N.A.	805	\$105,215,049.49	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$68,581,071.19	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,328	\$173,796,120.68	100%	0	\$0.00	0												
3138LUQ81	WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$56,530,799.73	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$136,791,947.06	100%	0	\$0.00	0												
3138LUQ99	WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	978	\$265,062,442.44	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,136	\$595,074,768.99	100%	0	\$0.00	0												
3138LUQV0	UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,581,700.00	100%	0	\$0.00	0												
3138LUQW8	UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,291,600.00	100%	0	\$0.00	0												
3138LUQX6	WELLS FARGO BANK, N.A.	158	\$50,203,921.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$50,203,921.88	100%	0	\$0.00	0												
3138LUQY4	WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,968,377.59	100%	0	\$0.00	0												
3138LUQZ1	WELLS FARGO BANK, N.A.	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,102,778.68	100%	0	\$0.00	0												
3138LURA5	WELLS FARGO BANK, N.A.	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$17,583,805.70	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$55,578,759.55	100%	0	\$0.00	0												
3138LURB3	WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$36,600,355.92	100%	0	\$0.00	0												
3138LURC1	WELLS FARGO BANK, N.A.	187	\$24,053,179.66	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$47,994,573.62	100%	0	\$0.00	0												
3138LURD9	WELLS FARGO BANK, N.A.	41	\$6,653,208.62	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,853,348.50	100%	0	\$0.00	0												
3138LURE7	WELLS FARGO BANK, N.A.	73	\$13,869,542.31	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$29,752,266.77	100%	0	\$0.00	0												
3138LURF4	WELLS FARGO BANK, N.A.	227	\$11,713,233.90	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$14,634,232.84	100%	0	\$0.00	0												
3138LURG2	WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,217,025.57	100%	0	\$0.00	0												
3138LURH0	WELLS FARGO BANK, N.A.	9	\$1,095,252.79	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$355,383.57	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,450,636.36	100%	0	\$0.00	0												
3138LURJ6	WELLS FARGO BANK, N.A.	9	\$770,772.01	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,892,927.24	100%	0	\$0.00	0												
3138LURK3	WELLS FARGO BANK, N.A.	164	\$47,141,480.71	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$50,108,062.22	100%	0	\$0.00	0												
3138LURL1	WELLS FARGO BANK, N.A.	134	\$37,885,123.66	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,213,599.13	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$40,098,722.79	100%	0	\$0.00	0												
3138LURM9	WELLS FARGO BANK, N.A.	160	\$49,394,556.50	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$753,418.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$50,147,974.66	100%	0	\$0.00	0												
3138LURN7	WELLS FARGO BANK, N.A.	157	\$43,183,333.04	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,659,860.61	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$49,843,193.65	100%	0	\$0.00	0												
3138LURP2	WELLS FARGO BANK, N.A.	51	\$17,848,337.88	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,271,000.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$20,119,337.88	100%	0	\$0.00	0												
3138LURQ0	WELLS FARGO BANK, N.A.	123	\$34,701,133.32	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,265,078.13	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LUY82	FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA												
	Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA												
Total		10	\$1,196,650.00	100%	0	\$0.00													
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA												
	Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA												
Total		83	\$24,157,755.65	100%	0	\$0.00													
3138LUYR0	FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA												
	Unavailable	8	\$1,658,181.43	67.28%	0	\$0.00	NA												
Total		14	\$2,464,513.43	100%	0	\$0.00													
3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA												
	Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA												
Total		33	\$2,725,867.08	100%	0	\$0.00													
3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA												
	Unavailable	20	\$2,569,411.56	59.23%	0	\$0.00	NA												
Total		34	\$4,338,367.71	100%	0	\$0.00													
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100%	0	\$0.00	NA												
Total		8	\$1,521,230.25	100%	0	\$0.00													
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0	\$0.00	NA												
	Unavailable	158	\$53,211,299.83	62.76%	0	\$0.00	NA												
Total		284	\$84,782,213.62	100%	0	\$0.00													
3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00	27.64%	0	\$0.00	NA												
	Unavailable	3	\$1,097,263.28	72.36%	0	\$0.00	NA												
Total		5	\$1,516,463.28	100%	0	\$0.00													
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA												
	Unavailable	6	\$541,492.41	19.87%	0	\$0.00	NA												
Total		30	\$2,724,835.44	100%	0	\$0.00													
3138LUYY5	FIFTH THIRD BANK	5	\$636,071.02	40.15%	0	\$0.00	NA												
	Unavailable	7	\$948,135.00	59.85%	0	\$0.00	NA												
Total		12	\$1,584,206.02	100%	0	\$0.00													
3138LUYZ2	FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0	\$0.00	NA												
	Unavailable	9	\$2,470,565.17	63.77%	0	\$0.00	NA												
Total		17	\$3,874,237.35	100%	0	\$0.00													
3138LUZ24	USAA DIRECT DELIVERY	15	\$2,467,607.62	100%	0	\$0.00	NA												
Total		15	\$2,467,607.62	100%	0	\$0.00													
3138LUZA6	FIFTH THIRD BANK	13	\$970,921.80	60.8%	0	\$0.00	NA												
	Unavailable	7	\$625,980.00	39.2%	0	\$0.00	NA												
Total		20	\$1,596,901.80	100%	0	\$0.00													
3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	75.4%	0	\$0.00	NA												
	Unavailable	4	\$346,310.00	24.6%	0	\$0.00	NA												
Total		17	\$1,407,640.00	100%	0	\$0.00													
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93%	0	\$0.00	NA												
	Unavailable	7	\$962,085.30	64.07%	0	\$0.00	NA												
Total		11	\$1,501,535.30	100%	0	\$0.00													
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74%	0	\$0.00	NA												
	Unavailable	6	\$1,392,275.22	89.26%	0	\$0.00	NA												

3138LVCK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA												
	Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA												
Total		165	\$50,195,706.11	100%	0	\$0.00													
3138LVCL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA												
Total		27	\$5,634,583.15	100%	0	\$0.00													
3138LVCM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100%	0	\$0.00	NA												
Total		37	\$5,607,208.61	100%	0	\$0.00													
3138LVCN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA												
Total		6	\$1,055,972.15	100%	0	\$0.00													
3138LVCP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100%	0	\$0.00	NA												
Total		47	\$8,836,463.07	100%	0	\$0.00													
3138LVCQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA												
Total		19	\$2,534,519.11	100%	0	\$0.00													
3138LVCS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA												
	Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA												
Total		234	\$54,712,358.50	100%	0	\$0.00													
3138LVCT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA												
Total		50	\$11,379,440.61	100%	0	\$0.00													
3138LVCU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA												
	Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA												
Total		188	\$33,911,639.78	100%	0	\$0.00													
3138LVCV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA												
	Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA												
Total		177	\$23,135,163.13	100%	0	\$0.00													
3138LVCW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA												
	Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA												
Total		631	\$82,283,090.95	100%	0	\$0.00													
3138LVCX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA												
	Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA												
Total		42	\$5,386,718.72	100%	0	\$0.00													
3138LVCY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA												
Total		17	\$3,974,479.00	100%	0	\$0.00													
3138LVCZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA												
	Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA												
Total		40	\$9,833,442.47	100%	0	\$0.00													
3138LVD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA												
Total		9	\$1,789,949.91	100%	0	\$0.00													
3138LVD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100%	0	\$0.00	NA												
Total		42	\$5,437,377.15	100%	0	\$0.00													
3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100%	0	\$0.00	NA												
Total		597	\$77,114,560.88	100%	0	\$0.00													
3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100%	0	\$0.00	NA												
Total		29	\$3,822,367.31	100%	0	\$0.00													

3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA												
Total		37	\$9,892,457.17	100%	0	\$0.00													
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100%	0	\$0.00	NA												
Total		239	\$54,414,448.24	100%	0	\$0.00													
3138LVD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00	NA												
Total		22	\$3,950,397.45	100%	0	\$0.00													
3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100%	0	\$0.00	NA												
Total		12	\$1,950,688.60	100%	0	\$0.00													
3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%	0	\$0.00	NA												
	Unavailable	3	\$770,616.75	10.53%	0	\$0.00	NA												
Total		27	\$7,315,009.43	100%	0	\$0.00													
3138LVDB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17%	0	\$0.00	NA												
	Unavailable	4	\$859,026.71	1.83%	0	\$0.00	NA												
Total		229	\$47,017,842.33	100%	0	\$0.00													
3138LVDC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14%	0	\$0.00	NA												
	Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA												
Total		64	\$17,803,341.41	100%	0	\$0.00													
3138LVDD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA												
Total		9	\$3,057,364.07	100%	0	\$0.00													
3138LVDE0	Unavailable	4	\$1,276,904.66	100%	0	\$0.00	NA												
Total		4	\$1,276,904.66	100%	0	\$0.00													
3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA												
	Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA												
Total		55	\$14,646,675.96	100%	0	\$0.00													
3138LVDG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA												
	Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA												
Total		217	\$35,302,755.14	100%	0	\$0.00													
3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0	\$0.00	NA												
	Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA												
Total		201	\$32,586,516.44	100%	0	\$0.00													
3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA												
	Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA												
Total		101	\$28,936,479.90	100%	0	\$0.00													
3138LVDK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA												
	Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA												
Total		131	\$12,876,094.90	100%	0	\$0.00													
3138LVDL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA												
	Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA												
Total		425	\$41,776,624.54	100%	0	\$0.00													
3138LVDM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26%	0	\$0.00	NA												
	Unavailable	12	\$1,163,590.06	12.74%	0	\$0.00	NA												
Total		95	\$9,131,755.22	100%	0	\$0.00													
3138LVDN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32%	0	\$0.00	NA												
	Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA												
Total		21	\$6,108,024.38	100%	0	\$0.00													

3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,291,714.07	100%	0	\$0.00	0												
3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$37,424,079.09	100%	0	\$0.00	0												
3138LVDR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,449,949.40	100%	0	\$0.00	0												
3138LVDS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$24,978,653.98	100%	0	\$0.00	0												
3138LVDT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,789,538.56	100%	0	\$0.00	0												
3138LVDU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$37,993,495.06	100%	0	\$0.00	0												
3138LVDV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,044,312.38	100%	0	\$0.00	0												
3138LVDW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,156,384.48	100%	0	\$0.00	0												
3138LVDX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$26,473,903.18	100%	0	\$0.00	0												
3138LVDY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,552,132.25	100%	0	\$0.00	0												
3138LVZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,262,549.37	100%	0	\$0.00	0												
3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,231,328.28	100%	0	\$0.00	0												
3138LVEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,733,712.88	100%	0	\$0.00	0												
3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,784,870.14	100%	0	\$0.00	0												
3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,415,866.26	100%	0	\$0.00	0												
3138LVED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,913,154.28	100%	0	\$0.00	0												
3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,722,246.21	100%	0	\$0.00	0												
3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,454,530.81	100%	0	\$0.00	0												
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,088,330.07	100%	0	\$0.00	0												
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$3,829,932.11	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,072,387.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,659,310.64	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,008,696.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$25,138,961.58	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$33,144,659.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$11,974,814.38	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$12,730,734.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVE M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		610	\$166,854,581.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$164,218,082.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$142,317,517.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$126,150,870.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$30,317,456.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,616,835.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,330,804.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,440,557.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$114,620,925.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,594,331.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVE X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,339,896.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,152,751.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,304,166.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LVGN7	MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,132,650.11	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$7,000,032.81	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,127,532.81	100%	0	\$0.00	0												
3138LVJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,568,586.29	100%	0	\$0.00	0												
3138LVJW4	Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,220,611.57	100%	0	\$0.00	0												
3138LVK77	Unavailable	46	\$6,065,265.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,065,265.07	100%	0	\$0.00	0												
3138LVK85	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,522,365.32	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,938,951.32	100%	0	\$0.00	0												
3138LVK93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,980,836.03	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,132,836.03	100%	0	\$0.00	0												
3138LVLA9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,933,582.20	100%	0	\$0.00	0												
3138LVLB7	Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,115,627.13	100%	0	\$0.00	0												
3138LVLC5	Unavailable	14	\$1,391,586.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,391,586.42	100%	0	\$0.00	0												
3138LVM26	NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,114,154.15	100%	0	\$0.00	0												
3138LVM42	PNC BANK, N.A.	8	\$1,918,170.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,918,170.38	100%	0	\$0.00	0												
3138LVM59	U.S. BANK N.A.	1	\$182,700.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,920,151.67	100%	0	\$0.00	0												
3138LVM67	U.S. BANK N.A.	2	\$412,900.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,431,766.34	100%	0	\$0.00	0												
3138LVM75	Unavailable	8	\$1,901,591.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,901,591.74	100%	0	\$0.00	0												
3138LVM83	STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,807,000.00	100%	0	\$0.00	0												
3138LVM91	STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,065,800.00	100%	0	\$0.00	0												
3138LVML4	FIFTH THIRD BANK	90	\$17,544,847.81	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$28,889,906.55	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$46,434,754.36	100%	0	\$0.00	0												
3138LVMM2	FIFTH THIRD BANK	2	\$758,350.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$4,309,908.20	85.04%	0	\$0.00	NA												
Total		17	\$5,068,258.20	100%	0	\$0.00													
3138LVMN0	FIFTH THIRD BANK	14	\$2,322,276.00	86.11%	0	\$0.00	NA												
	Unavailable	2	\$374,694.22	13.89%	0	\$0.00	NA												
Total		16	\$2,696,970.22	100%	0	\$0.00													
3138LVMP5	FIFTH THIRD BANK	5	\$1,020,448.64	49.7%	0	\$0.00	NA												
	Unavailable	4	\$1,032,700.00	50.3%	0	\$0.00	NA												
Total		9	\$2,053,148.64	100%	0	\$0.00													
3138LVMQ3	FIFTH THIRD BANK	5	\$809,907.36	52.48%	0	\$0.00	NA												
	Unavailable	5	\$733,381.52	47.52%	0	\$0.00	NA												
Total		10	\$1,543,288.88	100%	0	\$0.00													
3138LVMR1	FIFTH THIRD BANK	14	\$1,057,262.19	73.94%	0	\$0.00	NA												
	Unavailable	5	\$372,587.25	26.06%	0	\$0.00	NA												
Total		19	\$1,429,849.44	100%	0	\$0.00													
3138LVMS9	FIFTH THIRD BANK	18	\$1,053,911.94	73.17%	0	\$0.00	NA												
	Unavailable	5	\$386,496.65	26.83%	0	\$0.00	NA												
Total		23	\$1,440,408.59	100%	0	\$0.00													
3138LVMT7	FIFTH THIRD BANK	13	\$1,729,694.00	55.35%	0	\$0.00	NA												
	Unavailable	10	\$1,395,223.23	44.65%	0	\$0.00	NA												
Total		23	\$3,124,917.23	100%	0	\$0.00													
3138LVMU4	U.S. BANK N.A.	14	\$2,885,450.00	15.36%	0	\$0.00	NA												
	Unavailable	75	\$15,903,858.87	84.64%	0	\$0.00	NA												
Total		89	\$18,789,308.87	100%	0	\$0.00													
3138LVMV2	U.S. BANK N.A.	42	\$6,855,060.00	22.29%	0	\$0.00	NA												
	Unavailable	115	\$23,895,691.70	77.71%	0	\$0.00	NA												
Total		157	\$30,750,751.70	100%	0	\$0.00													
3138LVMW0	U.S. BANK N.A.	3	\$401,000.00	25.14%	0	\$0.00	NA												
	Unavailable	8	\$1,193,991.81	74.86%	0	\$0.00	NA												
Total		11	\$1,594,991.81	100%	0	\$0.00													
3138LVMX8	Unavailable	17	\$1,075,240.00	100%	0	\$0.00	NA												
Total		17	\$1,075,240.00	100%	0	\$0.00													
3138LVMY6	NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	0	\$0.00	NA												
	Unavailable	4	\$340,100.00	25.66%	0	\$0.00	NA												
Total		16	\$1,325,323.56	100%	0	\$0.00													
3138LVMZ3	NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38%	0	\$0.00	NA												
	Unavailable	1	\$118,178.00	10.62%	0	\$0.00	NA												
Total		9	\$1,113,239.96	100%	0	\$0.00													
3138LVN33	BANK OF AMERICA, N.A.	13	\$3,162,168.41	100%	0	\$0.00	NA												
Total		13	\$3,162,168.41	100%	0	\$0.00													
3138LVN41	BANK OF AMERICA, N.A.	11	\$2,588,090.92	100%	0	\$0.00	NA												
Total		11	\$2,588,090.92	100%	0	\$0.00													
3138LVN58	BANK OF AMERICA, N.A.	28	\$1,866,117.91	100%	0	\$0.00	NA												
Total		28	\$1,866,117.91	100%	0	\$0.00													
3138LVN66	BANK OF AMERICA, N.A.	10	\$1,360,192.21	100%	0	\$0.00	NA												
Total		10	\$1,360,192.21	100%	0	\$0.00													

3138LVN74	BANK OF AMERICA, N.A.	24	\$1,468,638.27	100%	0	\$0.00	NA												
Total		24	\$1,468,638.27	100%	0	\$0.00	NA												
3138LVN82	BANK OF AMERICA, N.A.	14	\$3,064,851.00	100%	0	\$0.00	NA												
Total		14	\$3,064,851.00	100%	0	\$0.00	NA												
3138LVN90	BANK OF AMERICA, N.A.	20	\$1,956,384.21	100%	0	\$0.00	NA												
Total		20	\$1,956,384.21	100%	0	\$0.00	NA												
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0	\$0.00	NA												
	Unavailable	13	\$3,518,869.42	72.89%	0	\$0.00	NA												
Total		18	\$4,827,581.42	100%	0	\$0.00	NA												
3138LVNB5	Unavailable	18	\$1,116,009.41	100%	0	\$0.00	NA												
Total		18	\$1,116,009.41	100%	0	\$0.00	NA												
3138LVNC3	Unavailable	8	\$1,090,204.80	100%	0	\$0.00	NA												
Total		8	\$1,090,204.80	100%	0	\$0.00	NA												
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA												
	Unavailable	5	\$1,513,399.11	92.37%	0	\$0.00	NA												
Total		6	\$1,638,399.11	100%	0	\$0.00	NA												
3138LVNE9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100%	0	\$0.00	NA												
Total		20	\$2,889,702.70	100%	0	\$0.00	NA												
3138LVNF6	U.S. BANK N.A.	29	\$7,891,683.00	78.87%	0	\$0.00	NA												
	Unavailable	7	\$2,113,846.26	21.13%	0	\$0.00	NA												
Total		36	\$10,005,529.26	100%	0	\$0.00	NA												
3138LVNP4	BANK OF AMERICA, N.A.	13	\$2,829,390.39	100%	0	\$0.00	NA												
Total		13	\$2,829,390.39	100%	0	\$0.00	NA												
3138LVNQ2	BANK OF AMERICA, N.A.	14	\$1,934,415.83	100%	0	\$0.00	NA												
Total		14	\$1,934,415.83	100%	0	\$0.00	NA												
3138LVNR0	BANK OF AMERICA, N.A.	5	\$1,285,702.65	100%	0	\$0.00	NA												
Total		5	\$1,285,702.65	100%	0	\$0.00	NA												
3138LVNS8	BANK OF AMERICA, N.A.	46	\$5,971,306.52	100%	0	\$0.00	NA												
Total		46	\$5,971,306.52	100%	0	\$0.00	NA												
3138LVNT6	BANK OF AMERICA, N.A.	14	\$1,921,531.32	100%	0	\$0.00	NA												
Total		14	\$1,921,531.32	100%	0	\$0.00	NA												
3138LVNU3	BANK OF AMERICA, N.A.	41	\$5,005,026.52	100%	0	\$0.00	NA												
Total		41	\$5,005,026.52	100%	0	\$0.00	NA												
3138LVNV1	BANK OF AMERICA, N.A.	27	\$5,069,495.73	100%	0	\$0.00	NA												
Total		27	\$5,069,495.73	100%	0	\$0.00	NA												
3138LVNW9	BANK OF AMERICA, N.A.	10	\$2,114,223.76	100%	0	\$0.00	NA												
Total		10	\$2,114,223.76	100%	0	\$0.00	NA												
3138LVNX7	BANK OF AMERICA, N.A.	14	\$3,056,541.77	100%	0	\$0.00	NA												
Total		14	\$3,056,541.77	100%	0	\$0.00	NA												
3138LVNY5	BANK OF AMERICA, N.A.	21	\$2,418,947.47	100%	0	\$0.00	NA												
Total		21	\$2,418,947.47	100%	0	\$0.00	NA												

3138LVP23	BANK OF AMERICA, N.A.	17	\$2,010,254.38	100%	0	\$0.00	NA												
Total		17	\$2,010,254.38	100%	0	\$0.00													
3138LVP31	BANK OF AMERICA, N.A.	88	\$20,002,955.45	100%	0	\$0.00	NA												
Total		88	\$20,002,955.45	100%	0	\$0.00													
3138LVP49	BANK OF AMERICA, N.A.	83	\$19,086,656.12	100%	0	\$0.00	NA												
Total		83	\$19,086,656.12	100%	0	\$0.00													
3138LVP56	BANK OF AMERICA, N.A.	20	\$3,796,766.11	100%	0	\$0.00	NA												
Total		20	\$3,796,766.11	100%	0	\$0.00													
3138LVP64	BANK OF AMERICA, N.A.	42	\$10,000,887.58	100%	0	\$0.00	NA												
Total		42	\$10,000,887.58	100%	0	\$0.00													
3138LVP72	BANK OF AMERICA, N.A.	30	\$5,038,805.73	100%	0	\$0.00	NA												
Total		30	\$5,038,805.73	100%	0	\$0.00													
3138LVP80	BANK OF AMERICA, N.A.	9	\$1,838,719.27	100%	0	\$0.00	NA												
Total		9	\$1,838,719.27	100%	0	\$0.00													
3138LVP98	BANK OF AMERICA, N.A.	25	\$6,401,787.47	100%	0	\$0.00	NA												
Total		25	\$6,401,787.47	100%	0	\$0.00													
3138LVPA5	BANK OF AMERICA, N.A.	9	\$1,882,173.09	100%	0	\$0.00	NA												
Total		9	\$1,882,173.09	100%	0	\$0.00													
3138LVPB3	BANK OF AMERICA, N.A.	17	\$1,644,098.97	100%	0	\$0.00	NA												
Total		17	\$1,644,098.97	100%	0	\$0.00													
3138LVPC1	BANK OF AMERICA, N.A.	18	\$3,725,418.11	100%	0	\$0.00	NA												
Total		18	\$3,725,418.11	100%	0	\$0.00													
3138LVPD9	BANK OF AMERICA, N.A.	11	\$1,437,878.87	100%	0	\$0.00	NA												
Total		11	\$1,437,878.87	100%	0	\$0.00													
3138LVPF4	BANK OF AMERICA, N.A.	7	\$1,629,959.92	100%	0	\$0.00	NA												
Total		7	\$1,629,959.92	100%	0	\$0.00													
3138LVPG2	BANK OF AMERICA, N.A.	11	\$1,265,474.20	100%	0	\$0.00	NA												
Total		11	\$1,265,474.20	100%	0	\$0.00													
3138LVPH0	BANK OF AMERICA, N.A.	12	\$1,702,245.00	100%	0	\$0.00	NA												
Total		12	\$1,702,245.00	100%	0	\$0.00													
3138LVPJ6	BANK OF AMERICA, N.A.	4	\$1,088,700.00	100%	0	\$0.00	NA												
Total		4	\$1,088,700.00	100%	0	\$0.00													
3138LVPK3	BANK OF AMERICA, N.A.	9	\$1,655,639.57	100%	0	\$0.00	NA												
Total		9	\$1,655,639.57	100%	0	\$0.00													
3138LVPL1	BANK OF AMERICA, N.A.	22	\$1,491,333.92	100%	0	\$0.00	NA												
Total		22	\$1,491,333.92	100%	0	\$0.00													
3138LVPM9	BANK OF AMERICA, N.A.	26	\$1,756,126.24	100%	0	\$0.00	NA												
Total		26	\$1,756,126.24	100%	0	\$0.00													
3138LVPN7	BANK OF AMERICA, N.A.	13	\$2,705,395.77	100%	0	\$0.00	NA												
Total		13	\$2,705,395.77	100%	0	\$0.00													
3138LVPP2	BANK OF AMERICA, N.A.	47	\$3,234,365.03	100%	0	\$0.00	NA												

3138LVQK2	BANK OF AMERICA, N.A.	30	\$6,821,499.06	100%	0	\$0.00	NA												
Total		30	\$6,821,499.06	100%	0	\$0.00													
3138LVQL0	BANK OF AMERICA, N.A.	15	\$1,733,197.07	100%	0	\$0.00	NA												
Total		15	\$1,733,197.07	100%	0	\$0.00													
3138LVQN6	BANK OF AMERICA, N.A.	27	\$6,340,951.72	100%	0	\$0.00	NA												
Total		27	\$6,340,951.72	100%	0	\$0.00													
3138LVQP1	BANK OF AMERICA, N.A.	25	\$4,096,524.03	100%	0	\$0.00	NA												
Total		25	\$4,096,524.03	100%	0	\$0.00													
3138LVQQ9	BANK OF AMERICA, N.A.	6	\$1,193,748.08	100%	0	\$0.00	NA												
Total		6	\$1,193,748.08	100%	0	\$0.00													
3138LVQR7	BANK OF AMERICA, N.A.	19	\$2,650,050.67	100%	0	\$0.00	NA												
Total		19	\$2,650,050.67	100%	0	\$0.00													
3138LVQS5	BANK OF AMERICA, N.A.	25	\$3,416,320.20	100%	0	\$0.00	NA												
Total		25	\$3,416,320.20	100%	0	\$0.00													
3138LVQT3	BANK OF AMERICA, N.A.	6	\$1,412,762.60	100%	0	\$0.00	NA												
Total		6	\$1,412,762.60	100%	0	\$0.00													
3138LVQU0	BANK OF AMERICA, N.A.	5	\$1,128,838.32	100%	0	\$0.00	NA												
Total		5	\$1,128,838.32	100%	0	\$0.00													
3138LVQV8	BANK OF AMERICA, N.A.	12	\$1,622,784.84	100%	0	\$0.00	NA												
Total		12	\$1,622,784.84	100%	0	\$0.00													
3138LVQW6	BANK OF AMERICA, N.A.	20	\$5,037,069.06	100%	0	\$0.00	NA												
Total		20	\$5,037,069.06	100%	0	\$0.00													
3138LVQX4	BANK OF AMERICA, N.A.	35	\$10,571,562.30	100%	0	\$0.00	NA												
Total		35	\$10,571,562.30	100%	0	\$0.00													
3138LVQY2	BANK OF AMERICA, N.A.	27	\$5,015,424.44	100%	0	\$0.00	NA												
Total		27	\$5,015,424.44	100%	0	\$0.00													
3138LVQZ9	BANK OF AMERICA, N.A.	21	\$4,013,152.82	100%	0	\$0.00	NA												
Total		21	\$4,013,152.82	100%	0	\$0.00													
3138LVR21	Unavailable	15	\$3,827,223.67	100%	0	\$0.00	NA												
Total		15	\$3,827,223.67	100%	0	\$0.00													
3138LVR39	U.S. BANK N.A.	4	\$1,056,007.58	38.03%	0	\$0.00	NA												
	Unavailable	7	\$1,720,915.90	61.97%	0	\$0.00	NA												
Total		11	\$2,776,923.48	100%	0	\$0.00													
3138LVR47	U.S. BANK N.A.	1	\$204,653.41	14.45%	0	\$0.00	NA												
	Unavailable	5	\$1,211,402.17	85.55%	0	\$0.00	NA												
Total		6	\$1,416,055.58	100%	0	\$0.00													
3138LVR54	U.S. BANK N.A.	3	\$476,950.00	33.44%	0	\$0.00	NA												
	Unavailable	6	\$949,396.21	66.56%	0	\$0.00	NA												
Total		9	\$1,426,346.21	100%	0	\$0.00													
3138LVR62	U.S. BANK N.A.	1	\$111,511.47	4.58%	0	\$0.00	NA												
	Unavailable	18	\$2,324,871.03	95.42%	0	\$0.00	NA												
Total		19	\$2,436,382.50	100%	0	\$0.00													

3138LVR70	U.S. BANK N.A.	1	\$69,797.28	4.39%	0	\$0.00	NA												
	Unavailable	18	\$1,519,297.84	95.61%	0	\$0.00	NA												
Total		19	\$1,589,095.12	100%	0	\$0.00													
3138LVR54	Unavailable	14	\$1,379,050.00	100%	0	\$0.00	NA												
Total		14	\$1,379,050.00	100%	0	\$0.00													
3138LVRT2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$936,310.57	71.13%	0	\$0.00	NA												
	Unavailable	1	\$380,000.00	28.87%	0	\$0.00	NA												
Total		5	\$1,316,310.57	100%	0	\$0.00													
3138LVRU9	CITIMORTGAGE, INC.	1	\$384,347.00	8.66%	0	\$0.00	NA												
	Unavailable	15	\$4,053,868.11	91.34%	0	\$0.00	NA												
Total		16	\$4,438,215.11	100%	0	\$0.00													
3138LVRV7	CITIMORTGAGE, INC.	12	\$2,843,026.67	24.28%	0	\$0.00	NA												
	Unavailable	32	\$8,867,523.92	75.72%	0	\$0.00	NA												
Total		44	\$11,710,550.59	100%	0	\$0.00													
3138LVRW5	CITIMORTGAGE, INC.	27	\$6,028,897.41	92.45%	0	\$0.00	NA												
	Unavailable	2	\$492,500.00	7.55%	0	\$0.00	NA												
Total		29	\$6,521,397.41	100%	0	\$0.00													
3138LVRX3	CITIMORTGAGE, INC.	52	\$3,806,702.38	100%	0	\$0.00	NA												
Total		52	\$3,806,702.38	100%	0	\$0.00													
3138LVRV1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$662,000.00	7.12%	0	\$0.00	NA												
	Unavailable	24	\$8,638,022.86	92.88%	0	\$0.00	NA												
Total		26	\$9,300,022.86	100%	0	\$0.00													
3138LVRZ8	Unavailable	17	\$6,412,250.00	100%	0	\$0.00	NA												
Total		17	\$6,412,250.00	100%	0	\$0.00													
3138LVT45	NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35%	0	\$0.00	NA												
	Unavailable	7	\$2,139,700.00	72.65%	0	\$0.00	NA												
Total		10	\$2,945,400.00	100%	0	\$0.00													
3138LVT52	ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83%	0	\$0.00	NA												
	Unavailable	47	\$4,477,630.93	23.17%	0	\$0.00	NA												
Total		159	\$19,321,731.71	100%	0	\$0.00													
3138LVTK9	U.S. BANK N.A.	14	\$3,397,100.61	39.34%	0	\$0.00	NA												
	Unavailable	19	\$5,238,874.83	60.66%	0	\$0.00	NA												
Total		33	\$8,635,975.44	100%	0	\$0.00													
3138LVTL7	U.S. BANK N.A.	3	\$488,500.00	29.82%	0	\$0.00	NA												
	Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA												
Total		10	\$1,638,124.34	100%	0	\$0.00													
3138LVTM5	U.S. BANK N.A.	7	\$938,600.00	53.51%	0	\$0.00	NA												
	Unavailable	6	\$815,546.34	46.49%	0	\$0.00	NA												
Total		13	\$1,754,146.34	100%	0	\$0.00													
3138LVTN3	U.S. BANK N.A.	2	\$243,200.00	22.64%	0	\$0.00	NA												
	Unavailable	7	\$831,097.80	77.36%	0	\$0.00	NA												
Total		9	\$1,074,297.80	100%	0	\$0.00													
3138LVTP8	U.S. BANK N.A.	11	\$893,920.98	43.02%	0	\$0.00	NA												
	Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA												
Total		24	\$2,078,016.99	100%	0	\$0.00													

3138LVTQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	100%	0	\$0.00	NA												
Total		63	\$3,620,758.07	100%	0	\$0.00													
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA												
Total		21	\$1,986,099.04	100%	0	\$0.00													
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA												
Total		47	\$6,042,441.22	100%	0	\$0.00													
3138LVTV5	PNC BANK, N.A.	6	\$862,397.78	100%	0	\$0.00	NA												
Total		6	\$862,397.78	100%	0	\$0.00													
3138LVTV3	PNC BANK, N.A.	14	\$3,004,168.26	100%	0	\$0.00	NA												
Total		14	\$3,004,168.26	100%	0	\$0.00													
3138LVTX1	PNC BANK, N.A.	4	\$1,120,000.00	100%	0	\$0.00	NA												
Total		4	\$1,120,000.00	100%	0	\$0.00													
3138LVTY9	PNC BANK, N.A.	2	\$759,500.00	100%	0	\$0.00	NA												
Total		2	\$759,500.00	100%	0	\$0.00													
3138LVTZ6	PNC BANK, N.A.	3	\$1,091,653.60	100%	0	\$0.00	NA												
Total		3	\$1,091,653.60	100%	0	\$0.00													
3138LVU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA												
	Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA												
Total		55	\$3,692,599.05	100%	0	\$0.00													
3138LVU35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA												
	Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA												
Total		50	\$4,971,641.94	100%	0	\$0.00													
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA												
	Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA												
Total		122	\$15,868,773.50	100%	0	\$0.00													
3138LVU50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48%	0	\$0.00	NA												
	Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA												
Total		62	\$10,135,715.32	100%	0	\$0.00													
3138LVU76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100%	0	\$0.00	NA												
Total		42	\$10,156,339.64	100%	0	\$0.00													
3138LVU84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100%	0	\$0.00	NA												
Total		16	\$3,459,435.19	100%	0	\$0.00													
3138LVU92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100%	0	\$0.00	NA												
Total		15	\$3,873,153.25	100%	0	\$0.00													
3138LVUF8	FIFTH THIRD BANK	16	\$3,701,721.28	18.52%	0	\$0.00	NA												
	Unavailable	52	\$16,287,577.88	81.48%	0	\$0.00	NA												
Total		68	\$19,989,299.16	100%	0	\$0.00													
3138LVUG6	FIFTH THIRD BANK	11	\$2,787,566.69	27.7%	0	\$0.00	NA												
	Unavailable	25	\$7,274,324.47	72.3%	0	\$0.00	NA												
Total		36	\$10,061,891.16	100%	0	\$0.00													
3138LVUH4	FIFTH THIRD BANK	2	\$657,500.00	23.16%	0	\$0.00	NA												
	Unavailable	7	\$2,181,500.00	76.84%	0	\$0.00	NA												
Total		9	\$2,839,000.00	100%	0	\$0.00													

3138LVVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA												
Total		25	\$3,226,690.97	100%	0	\$0.00													
3138LVVE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99%	0	\$0.00	NA												
	Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA												
Total		15	\$2,470,537.88	100%	0	\$0.00													
3138LVVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA												
Total		9	\$2,130,125.49	100%	0	\$0.00													
3138LVVJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA												
Total		7	\$2,024,682.18	100%	0	\$0.00													
3138LVVK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA												
Total		57	\$3,715,456.19	100%	0	\$0.00													
3138LVVL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA												
Total		51	\$5,110,853.29	100%	0	\$0.00													
3138LVVM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100%	0	\$0.00	NA												
Total		72	\$9,288,944.93	100%	0	\$0.00													
3138LVVN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100%	0	\$0.00	NA												
Total		60	\$9,674,155.82	100%	0	\$0.00													
3138LVVQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0	\$0.00	NA												
Total		22	\$5,822,816.30	100%	0	\$0.00													
3138LVVR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100%	0	\$0.00	NA												
Total		15	\$3,563,938.29	100%	0	\$0.00													
3138LVVS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100%	0	\$0.00	NA												
Total		14	\$3,389,800.75	100%	0	\$0.00													
3138LVVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100%	0	\$0.00	NA												
Total		17	\$3,808,374.81	100%	0	\$0.00													
3138LVVU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100%	0	\$0.00	NA												
Total		27	\$1,866,002.49	100%	0	\$0.00													
3138LVVV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100%	0	\$0.00	NA												
Total		15	\$1,482,006.10	100%	0	\$0.00													
3138LVVW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100%	0	\$0.00	NA												
Total		25	\$3,206,718.32	100%	0	\$0.00													
3138LVVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100%	0	\$0.00	NA												
Total		10	\$2,196,516.56	100%	0	\$0.00													
3138LVW25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29	75.3%	0	\$0.00	NA												
	Unavailable	6	\$573,038.33	24.7%	0	\$0.00	NA												
Total		24	\$2,320,067.62	100%	0	\$0.00													
3138LVW33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97%	0	\$0.00	NA												
	Unavailable	3	\$464,176.67	9.03%	0	\$0.00	NA												
Total		25	\$5,137,923.69	100%	0	\$0.00													
3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48%	0	\$0.00	NA												
	Unavailable	7	\$1,329,896.74	12.52%	0	\$0.00	NA												
Total		48	\$10,624,788.81	100%	0	\$0.00													

3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90	100%	0	\$0.00	NA												
Total		10	\$2,243,904.90	100%	0	\$0.00													
3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89%	0	\$0.00	NA												
	Unavailable	12	\$1,529,090.98	22.11%	0	\$0.00	NA												
Total		53	\$6,916,059.24	100%	0	\$0.00													
3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71%	0	\$0.00	NA												
	Unavailable	11	\$733,381.49	7.29%	0	\$0.00	NA												
Total		158	\$10,060,166.68	100%	0	\$0.00													
3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14%	0	\$0.00	NA												
	Unavailable	8	\$787,700.00	9.86%	0	\$0.00	NA												
Total		81	\$7,987,281.60	100%	0	\$0.00													
3138LVW90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23	86.84%	0	\$0.00	NA												
	Unavailable	12	\$1,660,008.38	13.16%	0	\$0.00	NA												
Total		98	\$12,617,344.61	100%	0	\$0.00													
3138LVWA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36	100%	0	\$0.00	NA												
Total		36	\$7,853,107.36	100%	0	\$0.00													
3138LVWB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100%	0	\$0.00	NA												
Total		11	\$1,766,072.48	100%	0	\$0.00													
3138LVWC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100%	0	\$0.00	NA												
Total		22	\$2,160,468.94	100%	0	\$0.00													
3138LVWD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20	100%	0	\$0.00	NA												
Total		26	\$1,707,297.20	100%	0	\$0.00													
3138LVWE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100%	0	\$0.00	NA												
Total		13	\$1,627,676.76	100%	0	\$0.00													
3138LVWF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100%	0	\$0.00	NA												
Total		52	\$4,973,596.20	100%	0	\$0.00													
3138LVWG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100%	0	\$0.00	NA												
Total		110	\$7,424,397.64	100%	0	\$0.00													
3138LVWH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100%	0	\$0.00	NA												
Total		43	\$5,489,619.65	100%	0	\$0.00													
3138LVWJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,266,242.00	100%	0	\$0.00	NA												
Total		10	\$2,266,242.00	100%	0	\$0.00													
3138LVWK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100%	0	\$0.00	NA												
Total		18	\$2,562,537.11	100%	0	\$0.00													
3138LVWL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100%	0	\$0.00	NA												
Total		14	\$2,794,711.11	100%	0	\$0.00													
3138LVWM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%	0	\$0.00	NA												
	Unavailable	5	\$797,771.90	13.6%	0	\$0.00	NA												
Total		36	\$5,867,842.76	100%	0	\$0.00													
3138LVWN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23%	0	\$0.00	NA												
	Unavailable	21	\$2,019,493.92	14.77%	0	\$0.00	NA												
Total		140	\$13,672,018.13	100%	0	\$0.00													

3138LWAX9	FIFTH THIRD BANK	9	\$935,275.00	61.16%	0	\$0.00	NA												
	Unavailable	5	\$593,915.27	38.84%	0	\$0.00	NA												
Total		14	\$1,529,190.27	100%	0	\$0.00													
3138LWAY7	FIFTH THIRD BANK	4	\$597,500.00	38.42%	0	\$0.00	NA												
	Unavailable	6	\$957,566.15	61.58%	0	\$0.00	NA												
Total		10	\$1,555,066.15	100%	0	\$0.00													
3138LWAZ4	FIFTH THIRD BANK	1	\$326,000.00	11.38%	0	\$0.00	NA												
	Unavailable	9	\$2,537,835.19	88.62%	0	\$0.00	NA												
Total		10	\$2,863,835.19	100%	0	\$0.00													
3138LWBT7	Unavailable	15	\$1,262,600.00	100%	0	\$0.00	NA												
Total		15	\$1,262,600.00	100%	0	\$0.00													
3138LWBV2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA												
	Unavailable	57	\$14,258,250.70	97.16%	0	\$0.00	NA												
Total		58	\$14,675,250.70	100%	0	\$0.00													
3138LWBW0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$459,450.00	1.59%	0	\$0.00	NA												
	Unavailable	107	\$28,441,519.39	98.41%	0	\$0.00	NA												
Total		110	\$28,900,969.39	100%	0	\$0.00													
3138LWF22	EVERBANK	3	\$312,750.00	30.68%	0	\$0.00	NA												
	Unavailable	7	\$706,600.00	69.32%	0	\$0.00	NA												
Total		10	\$1,019,350.00	100%	0	\$0.00													
3138LWF30	EVERBANK	9	\$926,459.41	65.41%	0	\$0.00	NA												
	Unavailable	5	\$489,880.15	34.59%	0	\$0.00	NA												
Total		14	\$1,416,339.56	100%	0	\$0.00													
3138LWF48	EVERBANK	15	\$4,258,575.03	81.11%	0	\$0.00	NA												
	Unavailable	5	\$991,786.58	18.89%	0	\$0.00	NA												
Total		20	\$5,250,361.61	100%	0	\$0.00													
3138LWF55	EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA												
	Unavailable	1	\$270,750.00	10.26%	0	\$0.00	NA												
Total		12	\$2,637,645.31	100%	0	\$0.00													
3138LWF63	EVERBANK	13	\$2,879,299.97	53.1%	0	\$0.00	NA												
	Unavailable	8	\$2,543,475.99	46.9%	0	\$0.00	NA												
Total		21	\$5,422,775.96	100%	0	\$0.00													
3138LWF71	EVERBANK	4	\$999,900.00	50.51%	0	\$0.00	NA												
	Unavailable	3	\$979,700.00	49.49%	0	\$0.00	NA												
Total		7	\$1,979,600.00	100%	0	\$0.00													
3138LWF89	EVERBANK	9	\$1,462,990.74	45.24%	0	\$0.00	NA												
	Unavailable	11	\$1,770,543.12	54.76%	0	\$0.00	NA												
Total		20	\$3,233,533.86	100%	0	\$0.00													
3138LWF97	EVERBANK	10	\$1,648,717.49	66.68%	0	\$0.00	NA												
	Unavailable	5	\$824,029.04	33.32%	0	\$0.00	NA												
Total		15	\$2,472,746.53	100%	0	\$0.00													
3138LWFL0	EVERBANK	27	\$4,423,536.14	37.54%	0	\$0.00	NA												
	Unavailable	39	\$7,359,239.23	62.46%	0	\$0.00	NA												
Total		66	\$11,782,775.37	100%	0	\$0.00													
3138LWFM8	EVERBANK	10	\$1,043,167.64	53.15%	0	\$0.00	NA												
	Unavailable	5	\$919,350.00	46.85%	0	\$0.00	NA												

3138LWW49	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00	53.95%	0	\$0.00	NA												
	Unavailable	7	\$1,970,800.00	46.05%	0	\$0.00	NA												
Total		15	\$4,279,800.00	100%	0	\$0.00													
3138LWW56	Unavailable	11	\$3,507,500.00	100%	0	\$0.00	NA												
Total		11	\$3,507,500.00	100%	0	\$0.00													
3138LXCB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00	NA												
	Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA												
Total		38	\$9,107,515.00	100%	0	\$0.00													
3138LXCD9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA												
	Unavailable	60	\$8,263,309.41	88.56%	0	\$0.00	NA												
Total		68	\$9,330,907.63	100%	0	\$0.00													
3138LXCE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA												
	Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA												
Total		82	\$21,807,687.52	100%	0	\$0.00													
3138LXCF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA												
	Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA												
Total		27	\$6,233,788.19	100%	0	\$0.00													
3138LXCG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA												
	Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA												
Total		115	\$35,248,598.01	100%	0	\$0.00													
3138LXCH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA												
	Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA												
Total		116	\$18,568,801.06	100%	0	\$0.00													
3138LXCJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA												
	Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA												
Total		30	\$6,973,154.85	100%	0	\$0.00													
3138LXFE4	Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA												
Total		11	\$1,091,612.89	100%	0	\$0.00													
3138MTEN3	GUARANTY BANK F.S.B.	15	\$931,920.72	32.85%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA												
	STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02%	0	\$0.00	NA												
	Unavailable	16	\$1,059,337.44	37.34%	0	\$0.00	NA												
Total		44	\$2,837,003.53	100%	0	\$0.00													
3138MTEP8	1ST SOURCE BANK	1	\$96,000.00	2.36%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	6	\$590,061.82	14.52%	0	\$0.00	NA												
	HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88%	0	\$0.00	NA												
	STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0	\$0.00	NA												
	Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA												
Total		41	\$4,062,431.63	100%	0	\$0.00													
3138MTEQ6	1ST SOURCE BANK	2	\$255,758.44	7.42%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	7	\$904,745.15	26.26%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09%	0	\$0.00	NA												
	STATE FARM BANK, FSB	7	\$888,118.65	25.77%	0	\$0.00	NA												
	Unavailable	4	\$481,200.00	13.97%	0	\$0.00	NA												

	ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$390,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	4	\$539,755.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,281,926.80	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$50,238,475.00	100%	0	\$0.00	NA												
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA												
BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA												
BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA												
CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA												
CASHCALL, INC.	3	\$197,100.00	0.75%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA												
CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$34,334.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$133,127.41	0.51%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.31%	0	\$0.00	NA												
CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA												
EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA												
ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,265.00	2.63%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA												
FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0	\$0.00	NA												
GECU	1	\$66,000.00	0.25%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$71,400.00	0.27%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$80,250.00	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA												
GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	14	\$1,024,550.00	3.91%	0	\$0.00	NA												
HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$83,500.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA												

Total		439	\$26,218,197.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$40,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$65,930.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$70,929.25	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$174,825.89	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$42,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC L.P.	1	\$55,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$720,401.91	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,835,442.06	100%	0	\$0.00	0												
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$698,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$451,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$115,911.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$451,329.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$223,700.00	0.44%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$124,960.00	0.25%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$113,000.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00	NA												
MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$228,961.51	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
PNC BANK, N.A.	1	\$116,214.41	0.23%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA												
S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												

MARINE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$126,000.00	0.25%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$133,577.47	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$552,000.00	1.1%	0	\$0.00	NA												
S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA												
ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$258,943.76	0.52%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$267,920.00	0.54%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28%	0	\$0.00	NA												
UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58%	0	\$0.00	NA												

	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,807.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,749,173.01	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$50,059,344.99	100%	0	\$0.00	0												
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$492,026.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$330,212.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$666,970.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$480,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$325,178.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$308,687.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$644,920.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FREMONT BANK	37	\$10,247,783.49	4.08%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$767,180.00	0.31%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$183,750.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA												
HAMPDEN BANK	2	\$489,500.00	0.2%	0	\$0.00	NA												
HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	2	\$616,900.00	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	6	\$1,606,750.00	0.64%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$984,250.00	0.39%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,125,250.00	0.45%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,000.00	0.5%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,007,700.00	1.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21%	0	\$0.00	NA												
LENEX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	0	\$0.00	NA												
MAGNA BANK	2	\$782,260.00	0.31%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$680,250.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$660,638.00	0.26%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$295,592.19	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$455,185.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$420,150.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$533,467.18	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$426,460.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,209,000.00	0.48%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$362,000.00	0.14%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$594,200.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,770,950.00	0.71%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,458,525.83	0.58%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$676,385.67	0.27%	0	\$0.00	NA	0												
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	36	\$10,372,385.48	4.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$400,700.00	0.16%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$273,600.00	0.11%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$255,147.99	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	8	\$1,950,650.00	0.78%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$649,500.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$1,588,400.00	0.63%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0												

LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$343,800.00	0.14%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,311,900.00	0.93%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	0												
LEADER BANK, N.A.	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$743,000.00	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$989,500.00	0.4%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$227,389.80	0.09%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$194,700.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$224,539.43	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	16	\$5,999,916.54	2.4%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$408,291.50	0.16%	0	\$0.00	NA	0												

	SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA												
	THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	3	\$848,200.00	0.42%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,034.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46%	0	\$0.00	NA												
	WESTBURY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$272,700.00	0.14%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$254,000.00	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14%	0	\$0.00	NA												
	Unavailable	175	\$52,621,473.89	26.14%	0	\$0.00	NA												
Total		667	\$201,520,504.44	100%	0	\$0.00	NA												
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.18%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$192,850.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$626,898.93	0.31%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,500.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$1,045,153.82	0.52%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,256,750.00	0.62%	0	\$0.00	NA												
	BANK MUTUAL	3	\$816,615.45	0.41%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$583,000.00	0.29%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$340,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	11	\$3,893,923.49	1.93%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA												
	BANKNEWPORT	1	\$375,000.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$391,000.00	0.19%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$282,600.00	0.14%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$519,675.90	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,795,000.00	1.39%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%	0	\$0.00	NA												
	BUSEY BANK	1	\$240,304.37	0.12%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA												

LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,393,180.00	1.19%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	3	\$811,676.30	0.4%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$392,000.00	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$402,301.48	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$408,000.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$939,000.00	0.47%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$813,000.00	0.4%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$349,250.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA												
PENNYMAC CORP.	1	\$297,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$464,500.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	0	\$0.00	NA												
RENASANT BANK	2	\$510,000.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC.	17	\$6,391,680.00	3.17%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$959,937.92	0.48%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$284,600.00	0.14%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$181,232.08	0.09%	0	\$0.00	NA												

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$184,926.68	0.37%	0	\$0.00	NA	0												
MARINE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$193,500.00	0.39%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	1	\$109,155.47	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	2	\$203,180.00	0.4%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$184,472.05	0.37%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$188,882.26	0.38%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE	10	\$987,460.86	1.97%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$194,000.00	0.39%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39%	0	\$0.00	NA	0												
UMPQUA BANK	10	\$943,250.00	1.88%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$605,997.00	1.21%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$102,125.00	0.2%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$190,000.00	0.38%	0	\$0.00	NA	0												

	SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$135,835.55	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$130,343.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,357,854.13	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,693,138.97	100%	0	\$0.00	NA												
31417B3H8	CASHCALL, INC.	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$161,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$161,500.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$492,450.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,459,544.25	100%	0	\$0.00	NA												
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	6	\$1,723,900.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, INC.	1	\$240,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$160,550.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$470,578.72	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$902,000.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,554,772.89	100%	0	\$0.00	NA												
31417B3K1	ALLIED MORTGAGE GROUP, INC.	2	\$149,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$119,543.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$63,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$33,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$159,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$52,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$138,364.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$227,214.53	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA												
	UMPQUA BANK	1	\$348,293.84	0.69%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63%	0	\$0.00	NA												
	Unavailable	22	\$6,775,936.41	13.41%	0	\$0.00	NA												
Total		161	\$50,356,135.63	100%	0	\$0.00													
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$480,815.00	0.96%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,000.00	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$392,000.00	0.78%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$773,955.10	1.54%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$294,000.00	0.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$429,800.00	0.85%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$114,980.00	0.23%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.63%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.41%	0	\$0.00	NA												
	CASHCALL, INC.	19	\$3,345,265.26	6.65%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$524,025.00	1.04%	0	\$0.00	NA												
	CENTRUE BANK	2	\$225,875.00	0.45%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$367,000.00	0.73%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$680,250.00	1.35%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$164,079.00	0.33%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	2	\$253,744.15	0.5%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$138,000.00	0.27%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$543,050.00	1.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.32%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$266,339.94	0.53%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA												
	FREMONT BANK	79	\$13,272,820.01	26.39%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$225,000.00	0.45%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	3	\$370,750.00	0.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$97,000.00	0.19%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	19	\$3,287,850.00	6.54%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$111,300.00	0.22%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$365,200.00	0.73%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0	\$0.00	NA												
	METRO CREDIT UNION	3	\$612,706.36	1.22%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	2	\$267,700.00	0.53%	0	\$0.00	NA												

FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$552,500.00	1.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,157,300.00	2.29%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$329,000.00	0.65%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$220,900.00	0.44%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$888,876.67	1.76%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$33,200.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$520,000.00	1.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,000.00	0.36%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$414,551.42	0.82%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$286,770.00	0.57%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$57,200.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$69,450.00	0.14%	0	\$0.00	NA	0												
PARK BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,569,890.75	3.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$77,376.28	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,490.00	0.42%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$349,573.52	0.69%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$397,278.00	0.79%	0	\$0.00	NA	0												
RENASANT BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,350.00	0.87%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,156,164.00	2.29%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,800.00	0.35%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$198,900.00	0.39%	0	\$0.00	NA	0												

	SEATTLE BANK	1	\$127,860.00	6.81%	0	\$0.00	NA												
	Unavailable	6	\$818,681.12	43.61%	0	\$0.00	NA												
Total		14	\$1,877,367.61	100%	0	\$0.00													
31417B4M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,127.07	24.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	7.96%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$322,320.30	16.11%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	15.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$312,500.00	15.62%	0	\$0.00	NA												
	Unavailable	3	\$402,708.73	20.13%	0	\$0.00	NA												
Total		13	\$2,000,999.27	100%	0	\$0.00													
31417B4N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$229,267.00	5.94%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$692,195.31	17.94%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$205,750.00	5.33%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$1,002,125.41	25.97%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,761.13	1.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$468,612.22	12.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	7	\$464,099.77	12.03%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$61,745.48	1.6%	0	\$0.00	NA												
	Unavailable	12	\$674,704.78	17.49%	0	\$0.00	NA												
Total		63	\$3,858,261.10	100%	0	\$0.00													
31417B4P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,500.00	14.71%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$276,300.00	5.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$1,146,837.00	24.86%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$412,388.00	8.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$388,250.00	8.42%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$244,200.00	5.29%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,500.00	3.31%	0	\$0.00	NA												
	Unavailable	4	\$1,314,351.63	28.48%	0	\$0.00	NA												
Total		22	\$4,613,326.63	100%	0	\$0.00													
31417B4Q7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$272,000.00	10.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	9.84%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$111,500.00	4.39%	0	\$0.00	NA												
	Unavailable	6	\$1,348,486.30	53.06%	0	\$0.00	NA												
Total		13	\$2,541,386.30	100%	0	\$0.00													
31417B4R5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$919,800.00	6.9%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$479,000.00	3.59%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	39	\$3,804,320.00	28.53%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	24	\$2,437,228.00	18.28%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$107,500.00	0.81%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,200.00	2.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$675,150.00	5.06%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	15	\$1,513,656.00	11.35%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.7%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	7	\$652,621.15	4.89%	0	\$0.00	NA												
	Unavailable	24	\$2,359,996.02	17.7%	0	\$0.00	NA												
Total		135	\$13,334,471.17	100%	0	\$0.00													
31417B4S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,063,950.00	7.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$1,192,038.66	8.19%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	31	\$3,673,421.00	25.25%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$937,495.00	6.44%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$227,200.00	1.56%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	6	\$704,750.00	4.84%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$469,800.00	3.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$461,570.00	3.17%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	3	\$321,520.00	0.2%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$231,000.00	0.15%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$2,302,908.47	1.45%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$480,850.00	0.3%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$311,190.63	0.2%	0	\$0.00	NA												
ANCHORBANK FSB	60	\$6,210,291.96	3.9%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$197,385.62	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$386,298.41	0.24%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,500.00	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$640,683.66	0.4%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$216,400.00	0.14%	0	\$0.00	NA												
AUBURNBANK	1	\$99,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$404,100.00	0.25%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$550,500.00	0.35%	0	\$0.00	NA												
BANK MUTUAL	42	\$4,382,273.62	2.75%	0	\$0.00	NA												
BANK OF HAWAII	2	\$195,000.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	0	\$0.00	NA												
BANK OF STANLY	5	\$505,550.00	0.32%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$120,908.00	0.08%	0	\$0.00	NA												
BANKWEST	1	\$99,300.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$122,150.00	0.08%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	0	\$0.00	NA												
BLACKHAWK BANK	8	\$816,721.94	0.51%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.15%	0	\$0.00	NA												
BUSEY BANK	10	\$1,019,775.00	0.64%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$216,800.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	4	\$399,000.00	0.25%	0	\$0.00	NA												
CASHCALL, INC.	5	\$554,000.00	0.35%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK	2	\$206,200.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
CENTRUE BANK	1	\$114,925.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$118,400.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	2	\$246,861.73	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,750.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$335,800.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	3	\$331,375.00	0.21%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$323,600.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,965.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$106,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$313,000.00	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												

FORUM CREDIT UNION	4	\$396,612.35	0.25%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$202,000.00	0.13%	0	\$0.00	NA	0												
FOSTER BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	2	\$220,600.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	9	\$891,600.00	0.56%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$414,900.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$904,844.83	0.57%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$97,525.90	0.06%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$108,280.87	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	11	\$1,121,790.70	0.7%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$345,300.00	0.22%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$120,100.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$215,700.00	0.14%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$106,850.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$344,000.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$337,600.00	0.21%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	4	\$394,163.26	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$392,310.00	0.25%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,997.47	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$123,750.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$395,800.00	0.25%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$183,500.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	8	\$854,336.00	0.54%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$344,300.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$111,250.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$813,982.69	0.51%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$433,511.47	0.27%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$199,000.00	0.12%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	3	\$298,100.00	0.19%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$100,625.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$105,532.98	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$743,750.00	0.47%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$853,271.99	0.54%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$330,500.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	3	\$286,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,825.00	0.26%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,500.00	0.15%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$106,800.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,521,281.63	0.96%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$454,350.00	0.29%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$359,500.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$217,500.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$730,600.00	0.46%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$123,300.00	0.08%	0	\$0.00	NA												
PARK BANK	3	\$334,101.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	22	\$2,352,594.79	1.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$636,020.00	0.4%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	4	\$369,250.00	0.23%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,000.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,452.76	0.14%	0	\$0.00	NA												
PIONEER BANK	1	\$111,450.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	8	\$801,800.00	0.5%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	9	\$930,791.07	0.58%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$345,642.60	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$93,100.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$215,000.00	0.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$106,250.00	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	13	\$1,377,437.57	0.86%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA												
ROUNDBANK	1	\$105,500.00	0.07%	0	\$0.00	NA												
ROYAL CREDIT UNION	23	\$2,351,711.69	1.48%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$761,240.08	0.48%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.07%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	5	\$539,121.00	0.34%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$218,900.00	0.14%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,350.00	0.23%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0												
DIME BANK	2	\$281,560.00	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$404,504.38	0.35%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$266,000.00	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
FOSTER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$140,400.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	2	\$257,000.00	0.22%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,550.00	0.47%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												

HOME FEDERAL BANK	6	\$794,934.68	0.68%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	0	\$0.00	NA												
ILLINI BANK	1	\$136,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA												
LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	0	\$0.00	NA												
MARINE BANK	6	\$793,339.03	0.68%	0	\$0.00	NA												
MARQUETTE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	1	\$134,411.13	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$124,460.20	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$130,400.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$134,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$803,800.00	0.69%	0	\$0.00	NA												
NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA												
PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	0	\$0.00	NA												
PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA												

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,000.00	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$159,302.10	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$151,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$158,292.44	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$151,989.95	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$152,400.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	7	\$1,136,000.00	0.88%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$339,700.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$152,600.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	7	\$1,152,550.00	0.89%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	9	\$1,488,250.00	1.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$322,000.00	0.25%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$151,900.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,278.83	0.13%	0	\$0.00	NA	0												

FIRST PLACE BANK	4	\$665,780.30	0.51%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$165,905.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	2	\$343,090.00	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$342,500.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$511,380.28	0.4%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$483,757.10	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$161,600.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA												
ILLINI BANK	2	\$331,632.78	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$309,000.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$475,500.00	0.37%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$490,529.77	0.38%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$339,080.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.12%	0	\$0.00	NA												

MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$164,800.00	0.13%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$494,850.00	0.38%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,300.00	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$153,800.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$310,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$163,100.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$486,023.13	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA												
PRIMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA												
RANLIFE, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	0	\$0.00	NA												
ROUNDBANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$644,754.57	0.5%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$160,304.74	0.12%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	6	\$965,300.00	0.75%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$685,500.00	0.53%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$319,844.48	0.25%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.25%	0	\$0.00	NA												

	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$802,306.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$316,222.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$300,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$153,334.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$492,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$625,028.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,757.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$167,790.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,946.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$158,191.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$480,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$635,568.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$23,148,831.37	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$129,315,180.15	100%	0	\$0.00	0												
31417B5U7	1ST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$140,654.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$443,100.00	0.64%	0	\$0.00	NA	0												
BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$67,320.00	0.1%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA	0												
BANKIOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$387,400.00	0.56%	0	\$0.00	NA	0												
BUSEY BANK	6	\$338,000.00	0.49%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$131,200.00	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$328,400.00	0.48%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION WEST	4	\$218,800.00	0.32%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$75,540.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA	0												

MERCANTILE BANK	3	\$194,179.71	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$54,400.00	0.08%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$108,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,700.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	0	\$0.00	NA												
ONE UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA												
PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$61,451.49	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0	\$0.00	NA												
PIONEER BANK	2	\$72,261.36	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA												
ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0	\$0.00	NA												

ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$86,500.00	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$102,066.21	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	3	\$299,200.00	0.28%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$85,000.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	26	\$2,477,956.39	2.32%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0	\$0.00	NA												
BANKIOWA	1	\$90,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	1	\$106,970.33	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$206,250.00	0.19%	0	\$0.00	NA												
BAYCOAST BANK	4	\$416,000.00	0.39%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$101,150.00	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$270,989.75	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA												
CASHCALL, INC.	2	\$193,500.00	0.18%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA												
CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14%	0	\$0.00	NA												
CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	2	\$172,905.00	0.16%	0	\$0.00	NA												
CHEMICAL BANK	7	\$696,089.49	0.65%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$201,600.00	0.19%	0	\$0.00	NA												
COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,400.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0	\$0.00	NA												

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
MEETINGHOUSE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$203,980.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	7	\$664,500.00	0.62%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA	0												
MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA	0												

	UMPQUA BANK	9	\$840,500.00	0.79%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$291,200.00	0.27%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,195.14	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$293,100.00	0.27%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$108,800.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	5	\$473,400.00	0.44%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$85,800.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
	WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA												
	WESTBURY BANK	4	\$402,000.00	0.38%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA												
	Unavailable	276	\$26,852,368.53	25.28%	0	\$0.00	NA												
Total		1,096	\$106,604,815.46	100%	0	\$0.00	NA												
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$236,520.95	0.34%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$123,000.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$583,476.33	0.84%	0	\$0.00	NA												
	AMERICAN BANK	4	\$474,877.13	0.69%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$115,000.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$1,636,783.00	2.37%	0	\$0.00	NA												
	BANK MUTUAL	2	\$237,000.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$1,384,668.07	2%	0	\$0.00	NA												
	BANNER BANK	1	\$123,000.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$354,500.00	0.51%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$113,000.00	0.16%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$237,200.00	0.34%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	0	\$0.00	NA												
	BUSEY BANK	2	\$228,500.00	0.33%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$111,800.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$344,000.00	0.5%	0	\$0.00	NA												

HOME LOAN CENTER, INC.	9	\$1,071,200.00	1.55%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$242,000.00	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	0	\$0.00	NA												
MAGNA BANK	2	\$234,227.80	0.34%	0	\$0.00	NA												
MARQUETTE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$234,242.13	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$120,500.00	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.17%	0	\$0.00	NA												
MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$229,000.00	0.33%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$115,452.94	0.17%	0	\$0.00	NA												
NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	0	\$0.00	NA												
PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00	0.51%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$352,455.00	0.51%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,280.00	0.34%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$243,486.99	0.35%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$232,291.95	0.34%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$268,400.00	0.3%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$137,000.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$928,900.00	1.03%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$406,602.68	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,845.00	1.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$537,360.20	0.6%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$296,800.00	0.33%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$136,000.00	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$260,470.97	0.29%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	64	\$8,584,034.00	9.51%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,325,135.00	2.57%	0	\$0.00	NA												
GECU	1	\$140,444.78	0.16%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$147,600.00	0.16%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$136,519.77	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$287,800.00	0.32%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$133,474.14	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,680,412.78	1.86%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$382,950.00	0.42%	0	\$0.00	NA												
HEARTLAND BANK	4	\$554,255.36	0.61%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$285,667.14	0.32%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	12	\$1,600,950.00	1.77%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
INVESTORS BANK	3	\$429,234.00	0.48%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.6%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,885.20	1.54%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$163,100.00	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$329,965.63	0.39%	0	\$0.00	NA												
FREMONT BANK	84	\$13,569,146.53	16.03%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$157,500.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$494,000.00	0.58%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$314,000.00	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$150,341.00	0.18%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$163,250.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$635,750.00	0.75%	0	\$0.00	NA												
HEARTLAND BANK	5	\$805,055.65	0.95%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$638,250.00	0.75%	0	\$0.00	NA												
HOME STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19%	0	\$0.00	NA												
INVESTORS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA												
LAKE AREA BANK	1	\$156,000.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,750.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$301,716.06	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38%	0	\$0.00	NA												
MAGNA BANK	4	\$642,053.49	0.76%	0	\$0.00	NA												
MARQUETTE BANK	2	\$310,000.00	0.37%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$334,830.53	0.4%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.38%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38%	0	\$0.00	NA												
METRO CREDIT UNION	10	\$1,558,925.57	1.84%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$161,000.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$324,050.00	0.38%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$172,299.67	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,300.00	0.18%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$501,000.00	0.59%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	10	\$611,838.55	0.59%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	17	\$969,749.27	0.93%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$200,513.57	0.19%	0	\$0.00	NA												
AMERICAN BANK	11	\$652,765.13	0.63%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$84,500.00	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA												
AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$207,000.00	0.2%	0	\$0.00	NA												
AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA												
BANCORSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA												
BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA												
BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA												
BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0	\$0.00	NA												
BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA												
BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA												
BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0	\$0.00	NA												
BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	2	\$131,680.00	0.13%	0	\$0.00	NA												
CASHCALL, INC.	1	\$79,500.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA												
CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA												
CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	11	\$636,375.00	0.61%	0	\$0.00	NA												
CHEMICAL BANK	14	\$875,498.14	0.84%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0												
GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	0												
GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	7	\$449,682.94	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$59,098.28	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$49,286.23	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$143,500.00	0.14%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$82,300.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06%	0	\$0.00	NA	0												
HOMEBANC N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	8	\$517,508.61	0.5%	0	\$0.00	NA	0												
HONOR BANK	1	\$73,700.00	0.07%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$187,400.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	0	\$0.00	NA	0												

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04%	0	\$0.00	NA												
MAGNA BANK	2	\$119,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	5	\$261,100.95	0.25%	0	\$0.00	NA												
MARQUETTE BANK	2	\$123,000.00	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$330,220.00	0.32%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	5	\$365,960.00	0.35%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$132,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$46,500.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$109,637.86	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$61,650.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$286,400.00	0.28%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$126,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	0	\$0.00	NA												
MWABANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$108,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	2	\$129,683.68	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,267,059.76	1.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$82,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$135,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$158,172.96	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0	\$0.00	NA												
PBI BANK	1	\$58,500.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	0	\$0.00	NA												
PEOPLES BANK	1	\$82,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0	\$0.00	NA												
PIONEER BANK	2	\$116,500.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$144,442.24	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	0	\$0.00	NA												

