

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected			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)
31417AQ28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$555,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$261,486.41	0.7%	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	\$115,000.00	0.31%	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	\$216,048.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$566,321.18	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	4	\$768,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$108,900.00	0.29%	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	\$115,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	1	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$136,210.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$396,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$195,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,450.00	0.88%	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	\$181,250.00	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	\$729,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUPAGE CREDIT UNION	1	\$136,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY CO-OPERATIVE BANK	2	\$516,958.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	3	\$472,580.64	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	4	\$895,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	\$63,704.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	2	\$439,498.34	1.17%	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	\$243,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	5	\$1,041,600.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC.	2	\$186,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	7	\$2,086,100.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK	3	\$550,336.00	1.47%	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	\$250,000.00	0.67%	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	\$115,900.00	0.31%	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	\$145,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$429,420.78	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	1	\$182,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$919,450.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NUMARK CREDIT UNION	1	\$336,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	1	\$253,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,374,150.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PURDUE FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	14	\$2,753,398.33	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SACRAMENTO CREDIT UNION	1	\$349,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SALAL CREDIT UNION	1	\$301,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN COMMERCIAL BANK	1	\$86,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	2	\$353,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. MARYS BANK	1	\$211,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	2	\$522,600.00	1.4%	0	\$0.00	NA	0	\$0.00									
	THE HUNTINGTON NATIONAL BANK	6	\$1,225,880.00	3.27%	0	\$0.00	NA	0	\$0.00									
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.43%	0	\$0.00	NA	0	\$0.00									
	TRAVERSE CITY STATE BANK	2	\$321,080.00	0.86%	0	\$0.00	NA	0	\$0.00									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01%	0	\$0.00	NA	0	\$0.00									
	UMPQUA BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0	\$0.00									

FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$408,500.00	0.67%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$63,600.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.09%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$235,000.00	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88%	0	\$0.00	NA												
ILLINI BANK	4	\$420,937.46	0.7%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00	NA												
MARINE BANK	2	\$521,918.49	0.86%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$224,000.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$297,950.00	0.49%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA												
OAK BANK	2	\$294,450.00	0.49%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	0	\$0.00	NA												
PARK BANK	2	\$392,400.00	0.65%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$219,000.00	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA												
SIUSLAW BANK	1	\$71,000.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$122,750.00	0.2%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$203,115.00	0.34%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22%	0	\$0.00	NA												

HOME LOAN CENTER, INC.	1	\$186,000.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$62,879.33	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$368,000.00	0.35%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,275,400.00	1.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	4	\$404,328.74	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$30,140.54	0.03%	0	\$0.00	NA												
MERCANTILE BANK	2	\$121,633.18	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$140,500.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$308,000.00	0.29%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53%	0	\$0.00	NA												
NEW ERA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$113,600.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$189,400.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22%	0	\$0.00	NA												

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$202,381.00	0.16%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3%	0	\$0.00	NA												
BANK OF HAWAII	2	\$565,500.00	0.44%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$146,000.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$136,360.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	3	\$443,130.00	0.34%	0	\$0.00	NA												
BANKNEWPORT	1	\$260,000.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$744,720.00	0.58%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$388,600.00	0.3%	0	\$0.00	NA												
BENCHMARK BANK	1	\$403,700.00	0.31%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08%	0	\$0.00	NA												
BETTER BANKS	2	\$586,781.25	0.45%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$164,700.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29%	0	\$0.00	NA												
CARROLLTON BANK	2	\$493,000.00	0.38%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41%	0	\$0.00	NA												
CENTRAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$2,911,400.36	2.25%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	4	\$330,600.00	0.26%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$102,450.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,249.02	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29%	0	\$0.00	NA												
DENALI STATE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23%	0	\$0.00	NA												
DORAL BANK	1	\$28,000.00	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA												
ELEVATIONS CU	5	\$1,034,300.00	0.8%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$565,400.00	0.44%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$403,500.00	0.31%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11%	0	\$0.00	NA												

ILLINI BANK	1	\$179,287.90	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	0	\$0.00	NA												
MARINE BANK	13	\$2,832,293.74	2.67%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$596,500.00	0.56%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$718,253.95	0.68%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65%	0	\$0.00	NA												
PARK BANK	2	\$264,000.00	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,015,231.10	0.96%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA												
RANLIFE, INC.	1	\$268,150.00	0.25%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA												
SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$359,000.00	0.34%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$180,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33%	0	\$0.00	NA												
TEXAS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$411,500.00	0.39%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$196,000.00	0.18%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$291,500.00	0.27%	0	\$0.00	NA												
UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17%	0	\$0.00	NA												

	VERITY CREDIT UNION	1	\$195,500.00	0.18%	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	7	\$1,633,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,818,316.38	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$106,045,649.37	100%	0	\$0.00	0												
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92%	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	\$156,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%	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	\$121,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23%	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	\$388,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$171,500.00	1.03%	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	2	\$328,738.67	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$192,040.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$276,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$349,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$540,950.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$732,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	3	\$452,300.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$363,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$199,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67%	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	\$372,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	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	\$409,500.00	2.45%	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	\$377,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$369,400.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	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	\$322,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91%	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	\$404,000.00	2.42%	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	\$295,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85%	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	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,362,820.91	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,721,968.17	100%	0	\$0.00	0												
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$96,492.09	0.11%	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	\$87,760.00	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	\$288,216.38	0.32%	0	\$0.00	NA												
ALLIANCE BANK	1	\$99,722.00	0.11%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	3	\$287,739.00	0.32%	0	\$0.00	NA												
AMERICAN BANK	2	\$181,580.00	0.2%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$291,650.00	0.33%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$484,000.00	0.54%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11%	0	\$0.00	NA												
AVIDIA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$1,638,780.90	1.84%	0	\$0.00	NA												
BANK MUTUAL	3	\$309,600.00	0.35%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$108,000.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	1	\$90,000.00	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$87,532.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	34	\$3,288,469.03	3.68%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$90,250.00	0.1%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$107,635.00	0.12%	0	\$0.00	NA												
BANKNEWPORT	1	\$102,000.00	0.11%	0	\$0.00	NA												
BANNER BANK	1	\$91,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$294,873.00	0.33%	0	\$0.00	NA												
BENCHMARK BANK	1	\$89,550.00	0.1%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$279,784.46	0.31%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$318,300.00	0.36%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,159.00	0.12%	0	\$0.00	NA												
BUSEY BANK	1	\$107,600.00	0.12%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$266,900.00	0.3%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	2	\$203,000.00	0.23%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	0	\$0.00	NA												
CENTRAL BANK	1	\$98,325.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29%	0	\$0.00	NA												
CENTREBANK	2	\$186,713.51	0.21%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA												
CENTRUE BANK	2	\$180,800.00	0.2%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	0	\$0.00	NA												
CITIZENS BANK	2	\$192,900.00	0.22%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$101,200.00	0.11%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$373,390.00	0.42%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$353,300.00	0.4%	0	\$0.00	NA												

GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1%	0	\$0.00	NA												
GMFS, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$480,876.55	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA												
HAMPDEN BANK	3	\$290,250.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	4	\$399,626.69	0.45%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$266,050.00	0.3%	0	\$0.00	NA												
HONOR BANK	1	\$103,500.00	0.12%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$309,000.00	0.35%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$187,500.00	0.21%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$85,500.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$204,800.00	0.23%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$108,250.66	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA												
LIFESTORE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	2	\$201,901.57	0.23%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$97,000.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$750,745.00	0.84%	0	\$0.00	NA												
NEW ERA BANK	2	\$204,500.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$195,260.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$190,920.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$208,000.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$202,350.00	0.23%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA												

	TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$209,711.92	0.23%	0	\$0.00	NA												
	UMPQUA BANK	3	\$299,592.66	0.34%	0	\$0.00	NA												
	UNITED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$193,000.00	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$305,750.00	0.34%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$203,200.00	0.23%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1%	0	\$0.00	NA												
	WESTBURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12%	0	\$0.00	NA												
	Unavailable	180	\$17,477,611.25	19.54%	0	\$0.00	NA												
Total		916	\$89,296,920.58	100%	0	\$0.00													
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$236,000.00	0.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$349,000.00	0.61%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,420,935.53	2.49%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$123,200.00	0.22%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$693,000.00	1.21%	0	\$0.00	NA												
	BANK MUTUAL	1	\$114,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$120,000.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST	17	\$1,989,066.92	3.48%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$122,250.00	0.21%	0	\$0.00	NA												
	BANKERS BANK	1	\$114,333.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	0	\$0.00	NA												
	BUSEY BANK	1	\$122,000.00	0.21%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$234,250.00	0.41%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$571,842.94	1%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA												
LIBERTY BANK	1	\$113,200.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2%	0	\$0.00	NA												
LIFESTORE BANK	2	\$235,000.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$239,600.00	0.42%	0	\$0.00	NA												
MARINE BANK	1	\$123,400.00	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$224,200.00	0.39%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$121,500.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$111,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,050.00	1.22%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$120,100.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$243,310.00	0.43%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
ONE UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$114,000.00	0.2%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$468,275.00	0.82%	0	\$0.00	NA												
PBI BANK	1	\$123,000.00	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	0	\$0.00	NA												
PEOPLES BANK	1	\$117,000.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$113,250.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,153.00	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$112,900.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$355,455.00	0.62%	0	\$0.00	NA												

	S&T BANK	1	\$118,843.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42%	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	\$113,000.00	0.2%	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	\$113,600.00	0.2%	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	\$115,000.00	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	2	\$239,588.55	0.42%	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	\$241,740.00	0.42%	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	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$121,500.00	0.21%	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	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$112,800.00	0.2%	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	3	\$350,845.26	0.61%	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	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$123,000.00	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	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	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	\$110,400.00	0.19%	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	\$114,000.00	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	2	\$231,522.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$226,848.45	0.4%	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	\$230,600.00	0.4%	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	\$224,000.00	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	2	\$237,886.68	0.42%	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	1	\$70,446.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%	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	\$224,850.00	0.39%	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	\$358,829.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$346,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	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	\$119,000.00	0.21%	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	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$12,503,938.67	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$57,125,970.83	100%	0	\$0.00	0												
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	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	\$269,983.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$129,600.00	0.11%	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	\$126,800.00	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.	3	\$427,377.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	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	\$417,550.00	0.37%	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	2	\$271,227.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$427,472.56	0.38%	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	\$140,814.32	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, F.S.B.	2	\$265,000.00	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	6	\$811,900.00	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	\$1,213,200.00	1.07%	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	\$268,854.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09%	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	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$132,000.00	0.12%	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	\$124,827.79	0.11%	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	\$278,561.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	11	\$1,517,700.00	1.34%	0	\$0.00	NA												
BANK MUTUAL	1	\$134,600.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	2	\$268,554.19	0.24%	0	\$0.00	NA												
BANK OF THE WEST	20	\$2,718,498.16	2.41%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$135,000.00	0.12%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13%	0	\$0.00	NA												
BANKNEWPORT	2	\$265,000.00	0.23%	0	\$0.00	NA												
BANNER BANK	1	\$129,000.00	0.11%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	1	\$132,133.55	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24%	0	\$0.00	NA												
CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12%	0	\$0.00	NA												
CENTREBANK	1	\$126,225.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	2	\$276,400.00	0.24%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$562,505.00	0.5%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$142,500.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$125,100.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25%	0	\$0.00	NA												
DENALI STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$393,248.97	0.35%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96%	0	\$0.00	NA												
ELEVATIONS CU	3	\$412,250.00	0.36%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$421,300.00	0.37%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$128,250.00	0.11%	0	\$0.00	NA												

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$145,600.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,920.00	0.13%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$271,400.00	0.24%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$550,582.00	0.49%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$254,000.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,000.00	0.37%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$279,700.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$139,500.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$131,750.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$143,500.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$253,000.00	0.22%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$825,700.00	0.73%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24%	0	\$0.00	NA												
PEOPLES BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$289,000.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$280,700.00	0.25%	0	\$0.00	NA												
REGIONS BANK	1	\$130,275.74	0.12%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA												
RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95%	0	\$0.00	NA												
S&T BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$280,050.00	0.25%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA												

	SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$262,112.00	0.23%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$132,816.76	0.12%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$140,650.00	0.12%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$126,400.00	0.11%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$281,800.00	0.25%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$822,287.46	0.73%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	2	\$273,485.00	0.24%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$262,000.00	0.23%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	0	\$0.00	NA												
	THE PARK BANK	1	\$133,976.31	0.12%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	7	\$951,186.11	0.84%	0	\$0.00	NA												
	UNITED BANK	1	\$299,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$268,000.00	0.24%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$125,000.00	0.11%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11%	0	\$0.00	NA												
	Unavailable	160	\$21,912,304.17	19.37%	0	\$0.00	NA												
Total		826	\$112,959,567.40	100%	0	\$0.00													
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$645,600.00	0.57%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA												
AURORA BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,275,175.00	1.12%	0	\$0.00	NA												
BANK MUTUAL	1	\$157,500.00	0.14%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$164,500.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	18	\$2,885,046.28	2.53%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$159,000.00	0.14%	0	\$0.00	NA												
BANKNEWPORT	2	\$308,500.00	0.27%	0	\$0.00	NA												
BANNER BANK	1	\$157,600.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$167,450.00	0.15%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$162,450.00	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK	1	\$158,650.00	0.14%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$331,991.34	0.29%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	2	\$339,300.00	0.3%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$159,779.57	0.14%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$161,500.00	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,146,850.00	1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$467,186.19	0.41%	0	\$0.00	NA												
DIME BANK	3	\$462,920.00	0.41%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$322,125.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4%	0	\$0.00	NA												
ELEVATIONS CU	4	\$639,250.00	0.56%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15%	0	\$0.00	NA												

BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
BUSEY BANK	1	\$179,768.29	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$183,500.00	0.19%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06	0.77%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$197,739.26	0.2%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$181,875.00	0.19%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$920,900.00	0.94%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$376,100.00	0.38%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$358,429.21	0.37%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$183,000.00	0.19%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$183,746.50	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$188,651.25	0.19%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,122,765.00	1.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	0	\$0.00	NA	0												
FREMONT BANK	21	\$3,941,747.00	4.03%	0	\$0.00	NA	0												
FULTON BANK	3	\$566,500.00	0.58%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$198,750.00	0.2%	0	\$0.00	NA	0												
GMFS, LLC	2	\$368,800.00	0.38%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$367,300.00	0.38%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$362,000.00	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$746,599.39	0.76%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$567,600.00	0.58%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	1	\$174,822.68	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$180,638.04	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$197,200.00	0.2%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$398,500.00	0.41%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$558,358.75	0.57%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$366,500.00	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$366,000.00	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$196,023.00	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$358,500.00	0.37%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$560,752.00	0.57%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$177,500.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$194,200.00	0.29%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	31	\$2,031,741.24	3.03%	0	\$0.00	NA	0												
BANNER BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$430,600.00	0.64%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$268,400.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92%	0	\$0.00	NA	0												
BUSEY BANK	3	\$149,275.78	0.22%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47%	0	\$0.00	NA	0												
CENTREBANK	2	\$94,450.00	0.14%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$144,370.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$140,700.00	0.21%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$208,060.00	0.31%	0	\$0.00	NA	0												
COLE TAYLOR BANK	5	\$203,550.00	0.3%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$83,800.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$189,600.00	0.28%	0	\$0.00	NA	0												
CU CHANNELS, LLC	2	\$148,400.00	0.22%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$68,520.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$79,200.00	0.12%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$122,337.24	0.18%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$251,350.00	0.38%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$146,750.00	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$79,920.00	0.12%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												

HONOR BANK	1	\$73,517.06	0.11%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$282,850.00	0.42%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	5	\$362,233.00	0.54%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$162,000.00	0.24%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$181,500.00	0.27%	0	\$0.00	NA												
MAGNA BANK	2	\$151,725.00	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00	0.19%	0	\$0.00	NA												
MARINE BANK	3	\$162,208.44	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$69,250.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$75,895.29	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$69,915.89	0.1%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$113,000.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$456,043.00	0.68%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$154,335.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$74,850.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$425,875.00	0.64%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$139,860.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$124,917.34	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$200,900.00	0.3%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$135,970.00	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$84,550.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06%	0	\$0.00	NA												
PARK BANK	1	\$61,500.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$139,650.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48%	0	\$0.00	NA												
PEOPLES BANK	1	\$57,750.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$78,000.00	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA												

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$82,000.00	0.12%	0	\$0.00	NA												
RANLIFE, INC.	1	\$65,600.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$120,680.87	0.18%	0	\$0.00	NA												
RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$125,500.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$189,065.57	0.28%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$533,974.84	0.8%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$358,100.00	0.53%	0	\$0.00	NA												
S&T BANK	2	\$123,403.69	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	6	\$404,230.07	0.6%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$46,800.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$49,795.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	0	\$0.00	NA												
SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	NA												
ST. MARYS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$67,500.00	0.1%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$53,655.00	0.08%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$161,020.91	0.24%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$82,500.00	0.12%	0	\$0.00	NA												
TEXAS BANK	3	\$197,400.00	0.29%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA												
UMPQUA BANK	7	\$490,854.58	0.73%	0	\$0.00	NA												
UNITED BANK	1	\$81,000.00	0.12%	0	\$0.00	NA												

	UNITED BANK & TRUST	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
	UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$223,000.00	0.33%	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	1	\$77,800.00	0.12%	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	\$80,000.00	0.12%	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	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	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.	4	\$289,840.00	0.43%	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	\$74,000.00	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	\$68,500.00	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.	2	\$131,800.00	0.2%	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	\$54,877.01	0.08%	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	\$60,000.00	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	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$14,053,001.13	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,038	\$66,971,292.35	100%	0	\$0.00	0												
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	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	\$375,000.00	1.1%	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	\$155,785.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$204,000.00	0.6%	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	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$242,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$182,800.00	0.54%	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	\$282,800.00	0.83%	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	\$921,044.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	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	\$204,400.00	0.6%	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	\$223,891.11	0.66%	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	\$178,500.00	0.52%	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	\$210,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$607,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	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	3	\$564,500.00	1.66%	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	\$166,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$603,000.00	1.77%	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	\$250,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,164,400.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$179,300.00	0.53%	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	\$285,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	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	\$272,419.55	0.19%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$2,882,840.00	2.02%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$277,500.00	0.19%	0	\$0.00	NA	0												
BANK OF HOPE	1	\$412,443.68	0.29%	0	\$0.00	NA	0												
BANK OF THE WEST	18	\$4,696,166.85	3.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	0	\$0.00	NA	0												
BUSEY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$293,400.00	0.2%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$242,125.00	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$197,910.00	0.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0												

	ICON CREDIT UNION	2	\$178,775.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	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.	2	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	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	\$87,903.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	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	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	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	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$103,883.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$178,000.00	0.61%	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	\$304,058.78	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%	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	\$91,778.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36%	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	\$109,500.00	0.38%	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.	4	\$375,920.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$104,930.00	0.36%	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	7	\$658,757.45	2.27%	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	\$97,425.00	0.34%	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	1	\$97,000.00	0.33%	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	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$392,141.58	1.35%	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	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	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.	3	\$296,975.00	1.02%	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	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$89,142.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,679,300.61	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$29,080,441.32	100%	0	\$0.00	0												
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	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	\$111,800.00	0.58%	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	2	\$230,758.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	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	\$114,783.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	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	\$113,558.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$118,600.00	0.61%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	6	\$682,852.45	3.52%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$588,211.45	3.03%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0												
FREMONT BANK	2	\$233,955.81	1.21%	0	\$0.00	NA	0												
FULTON BANK	1	\$123,750.00	0.64%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0												
GEO-CORP, INC.	2	\$237,230.00	1.22%	0	\$0.00	NA	0												
GMFS, LLC	1	\$115,533.77	0.6%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$117,805.90	0.61%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$123,113.00	0.63%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$119,850.00	0.62%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00	NA	0												
MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$124,509.00	0.64%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$111,500.00	0.58%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$224,150.00	1.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,120.56	0.57%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$122,100.00	0.63%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$110,625.00	0.57%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$110,000.00	0.57%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%	0	\$0.00	NA	0												

	UMPQUA BANK	2	\$227,279.19	1.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%	0	\$0.00	NA												
	Unavailable	53	\$6,199,222.68	31.97%	0	\$0.00	NA												
Total		166	\$19,389,732.59	100%	0	\$0.00	NA												
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$142,000.00	0.62%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$438,550.00	1.91%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$536,227.06	2.34%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$129,529.44	0.57%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$125,000.00	0.55%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$1,246,180.00	5.44%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55%	0	\$0.00	NA												
	FREMONT BANK	4	\$560,222.38	2.44%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00	1.15%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0	\$0.00	NA												
	GEO-CORP, INC.	2	\$280,000.00	1.22%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$127,920.36	0.56%	0	\$0.00	NA												
	GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$142,500.00	0.62%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$266,907.12	1.16%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$143,653.24	0.63%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$143,500.00	0.63%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58%	0	\$0.00	NA												

	REGIONS BANK	1	\$149,424.40	0.65%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$280,500.00	1.22%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$129,354.89	0.56%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$147,500.00	0.64%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6%	0	\$0.00	NA												
	THE PARK BANK	1	\$140,000.00	0.61%	0	\$0.00	NA												
	THE TRUST BANK	1	\$130,400.00	0.57%	0	\$0.00	NA												
	UMPQUA BANK	4	\$567,838.07	2.48%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%	0	\$0.00	NA												
	Unavailable	47	\$6,408,452.50	27.95%	0	\$0.00	NA												
Total		168	\$22,919,532.64	100%	0	\$0.00													
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$160,597.76	1.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$173,343.47	1.32%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA												
	FREMONT BANK	2	\$317,210.28	2.42%	0	\$0.00	NA												
	FULTON BANK	1	\$172,000.00	1.31%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$159,800.00	1.22%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	1.28%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24%	0	\$0.00	NA												
	MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA												
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$165,000.00	1.26%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$172,000.00	1.31%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14%	0	\$0.00	NA												
	UMPQUA BANK	4	\$671,607.33	5.13%	0	\$0.00	NA												
	Unavailable	30	\$4,816,490.47	36.78%	0	\$0.00	NA												
Total		81	\$13,102,764.26	100%	0	\$0.00													

	SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$41,175.00	0.14%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0	\$0.00	NA												
	UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	2	\$151,697.58	0.53%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA												
	Unavailable	131	\$8,763,159.14	30.36%	0	\$0.00	NA												
Total		453	\$28,852,381.26	100%	0	\$0.00													
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$886,750.00	7.21%	0	\$0.00	NA												
	FULTON BANK	1	\$252,200.00	2.05%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$227,950.00	1.85%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$351,500.00	2.86%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	0	\$0.00	NA												
	Unavailable	17	\$4,917,015.21	39.96%	0	\$0.00	NA												
Total		42	\$12,305,134.34	100%	0	\$0.00													
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$460,000.00	1.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$337,150.00	0.8%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$721,000.00	1.71%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$363,750.00	0.86%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$250,000.00	0.59%	0	\$0.00	NA												

HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6%	0	\$0.00	NA												
ILLINI BANK	7	\$859,517.53	0.57%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$302,500.00	0.2%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$366,850.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	0	\$0.00	NA												
LAKE REGION BANK	1	\$42,500.00	0.03%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14%	0	\$0.00	NA												
MARINE BANK	13	\$1,463,782.34	0.97%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$212,250.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$238,800.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$468,500.00	0.31%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$485,000.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$366,200.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$512,000.00	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25%	0	\$0.00	NA												
NBT BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
NORTHMARK BANK	1	\$154,600.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	0	\$0.00	NA												
OAK BANK	2	\$296,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$52,800.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$640,000.00	0.43%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	0	\$0.00	NA												

FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$3,010,730.00	1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$396,559.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,618,603.74	0.87%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$330,000.00	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$167,343.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	3	\$969,750.00	0.32%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	0	\$0.00	NA	0												
GECU	2	\$435,010.00	0.14%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$285,250.00	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$438,392.00	0.15%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$483,250.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$160,500.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$727,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$2,104,450.00	0.7%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$469,100.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$390,200.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC.	3	\$491,000.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$177,440.72	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$494,000.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$284,050.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$4,823,709.00	1.62%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$973,500.00	0.33%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$360,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	2	\$572,000.00	0.19%	0	\$0.00	NA												
FULTON BANK	5	\$1,133,886.42	0.38%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$564,100.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17%	0	\$0.00	NA												
GECU	1	\$200,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA												
GMFS, LLC	2	\$482,750.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$396,000.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$503,900.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14%	0	\$0.00	NA												
HAMPDEN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	12	\$3,227,851.00	1.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$401,250.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$517,856.00	0.17%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$229,400.00	0.08%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	0	\$0.00	NA												
HOME STATE BANK	1	\$324,500.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	1	\$248,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$164,813.80	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$324,500.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$502,900.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$3,221,300.00	1.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA												

LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	8	\$2,085,257.47	0.7%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	5	\$1,382,058.44	0.46%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42%	0	\$0.00	NA												
MERCANTILE BANK	1	\$163,978.94	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$170,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$332,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$603,000.00	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$949,300.00	0.32%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,962,500.00	0.66%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
PARK BANK	1	\$216,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	0	\$0.00	NA												
PEOPLES BANK	3	\$1,224,300.00	0.41%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$319,600.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$517,000.00	0.17%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28%	0	\$0.00	NA												
RANLIFE, INC.	2	\$367,650.00	0.12%	0	\$0.00	NA												

RED CANOE CREDIT UNION	1	\$158,975.69	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$625,075.00	0.21%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$1,315,782.06	0.44%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$400,381.60	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	0	\$0.00	NA	0												
ST. MARYS BANK	4	\$837,500.00	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	3	\$714,316.00	0.24%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$391,025.00	0.13%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$217,000.00	0.07%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00	NA	0												
THE PARK BANK	4	\$1,259,285.00	0.42%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$800,400.00	0.27%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
UNITED BANK	1	\$325,100.00	0.11%	0	\$0.00	NA	0												
UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$738,500.00	0.25%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$197,300.00	0.07%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4%	0	\$0.00	NA	0												

	WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA												
	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA												
	Unavailable	236	\$62,281,154.66	20.97%	0	\$0.00	NA												
Total		1,144	\$297,373,955.58	100%	0	\$0.00													
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA												
	AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	3	\$890,000.00	0.36%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	0	\$0.00	NA												
	AVIDIA BANK	4	\$1,050,000.00	0.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$404,800.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,684,345.49	0.67%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$1,539,600.00	0.61%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$363,000.00	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANKIOWA	1	\$183,600.00	0.07%	0	\$0.00	NA												
	BANNER BANK	1	\$330,000.00	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$809,500.00	0.32%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	0	\$0.00	NA												
	BETTER BANKS	1	\$191,584.59	0.08%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$598,000.00	0.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1%	0	\$0.00	NA												
	BUSEY BANK	2	\$547,000.00	0.22%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$808,760.00	0.32%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$968,196.00	0.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$623,008.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$294,710.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$3,736,319.72	1.49%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	2	\$411,200.00	0.16%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$531,250.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$549,800.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,533,800.00	0.61%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$374,800.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,119,450.00	0.85%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	0	\$0.00	NA	0												
LEADER BANK, N.A.	11	\$3,335,000.00	1.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0												

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$305,000.00	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA												
FREMONT BANK	2	\$746,482.74	0.3%	0	\$0.00	NA												
FULTON BANK	5	\$1,071,750.00	0.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$620,000.00	0.25%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$417,550.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26%	0	\$0.00	NA												
HAMPDEN BANK	2	\$347,200.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	3	\$868,760.00	0.35%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	0	\$0.00	NA												
HOME STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	3	\$994,543.00	0.4%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0	\$0.00	NA												
MARINE BANK	3	\$696,751.68	0.28%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	1	\$153,600.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$374,500.00	0.37%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00	1.06%	0	\$0.00	NA												
FREMONT BANK	1	\$364,404.03	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$190,668.69	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52%	0	\$0.00	NA												
HEARTLAND BANK	1	\$223,200.00	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$479,700.00	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$735,000.00	0.73%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$519,700.00	0.52%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,220,000.00	1.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23%	0	\$0.00	NA												
MARINE BANK	2	\$392,417.24	0.39%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$559,000.00	0.56%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$173,550.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0.00	NA												
OAK BANK	1	\$237,925.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$569,000.00	0.57%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$245,800.00	0.25%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA												
PARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
PBI BANK	1	\$280,706.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	0	\$0.00	NA												

AVIDIA BANK	2	\$313,200.00	0.31%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$344,450.00	0.34%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$280,700.00	0.28%	0	\$0.00	NA												
BANK MUTUAL	1	\$167,000.00	0.17%	0	\$0.00	NA												
BANK OF HAWAII	3	\$810,000.00	0.81%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$392,050.00	0.39%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$555,155.00	0.55%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$153,880.00	0.15%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
BANNER BANK	1	\$217,550.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA												
BENCHMARK BANK	1	\$238,400.00	0.24%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$236,000.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	0	\$0.00	NA												
CARROLLTON BANK	1	\$185,750.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$968,000.00	0.96%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$553,300.00	0.55%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$361,000.00	0.36%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,594,580.00	1.59%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21%	0	\$0.00	NA												

	RIGHT START MORTGAGE, INC.	1	\$286,000.00	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	1	\$212,000.00	0.21%	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	\$1,360,394.87	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$244,292.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$477,430.68	0.47%	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	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	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	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$417,000.00	0.41%	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	2	\$560,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	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	\$180,339.79	0.18%	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	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$785,475.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$223,368.00	0.22%	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	1	\$180,000.00	0.18%	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	\$529,500.00	0.53%	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	\$671,925.00	0.67%	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	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,226,677.55	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$100,515,878.85	100%	0	\$0.00	0												
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19%	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	\$243,520.00	0.25%	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	\$170,400.00	0.17%	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	\$219,000.00	0.22%	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	\$430,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$295,350.00	0.3%	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	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$1,153,903.67	1.18%	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	\$185,250.00	0.19%	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	\$717,479.86	0.74%	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	\$243,055.00	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.	2	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,618,100.00	1.66%	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	\$207,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	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	\$280,000.00	0.29%	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	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$367,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$967,385.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$816,870.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,026,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$155,527.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$594,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$217,250.00	0.22%	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	\$824,200.00	0.85%	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	\$236,000.00	0.24%	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	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	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	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,328,000.00	1.36%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	0	\$0.00	NA												
MAGNA BANK	2	\$447,387.01	0.46%	0	\$0.00	NA												
MARINE BANK	1	\$153,350.77	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$188,515.00	0.19%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$160,200.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$787,377.09	0.81%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$190,027.99	0.2%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA												
SIUSLAW BANK	1	\$169,200.00	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$173,000.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$663,600.00	0.68%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81%	0	\$0.00	NA												
THE PARK BANK	3	\$1,032,000.00	1.06%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$416,200.00	0.43%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18%	0	\$0.00	NA												
UNITED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$415,500.00	0.43%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA												
	Unavailable	70	\$19,022,750.06	19.52%	0	\$0.00	NA												
Total		369	\$97,430,723.58	100%	0	\$0.00													
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$189,129.94	0.69%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0	\$0.00	NA												
	PNC BANK, N.A.	11	\$2,598,648.19	9.54%	0	\$0.00	NA												
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$827,148.96	3.04%	0	\$0.00	NA												
	Unavailable	32	\$9,332,691.61	34.27%	0	\$0.00	NA												
Total		100	\$27,235,887.13	100%	0	\$0.00													
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44%	0	\$0.00	NA												
	ANCHORBANK FSB	38	\$7,619,871.78	7.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	0	\$0.00	NA												
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$348,000.00	0.33%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,424,244.71	1.34%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$340,000.00	0.32%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	0	\$0.00	NA												
	BANK OF STANLY	3	\$949,500.00	0.9%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$235,000.00	0.22%	0	\$0.00	NA												
	BANKIOWA	1	\$162,200.00	0.15%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$720,700.00	0.68%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$412,700.00	0.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$867,400.00	0.82%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	0	\$0.00	NA												
	CENTRAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46%	0	\$0.00	NA												

CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$132,700.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$645,000.00	0.61%	0	\$0.00	NA	0												
DIME BANK	1	\$364,000.00	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$201,998.82	0.19%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$2,339,350.00	2.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	3	\$647,000.00	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35%	0	\$0.00	NA	0												
GMFS, LLC	1	\$400,700.00	0.38%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$497,900.00	0.47%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	0	\$0.00	NA	0												
ILLINI BANK	2	\$471,925.91	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,904,195.40	1.8%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$355,851.00	0.49%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%	0	\$0.00	NA	0												
MAGNA BANK	1	\$211,100.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,802,716.92	2.48%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$149,850.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$546,600.00	0.75%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$151,000.00	0.21%	0	\$0.00	NA	0												
PARK BANK	1	\$305,772.00	0.42%	0	\$0.00	NA	0												
PIONEER BANK	1	\$148,105.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$353,150.00	0.49%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16%	0	\$0.00	NA	0												

	Unavailable	59	\$12,391,064.71	17.1%	0	\$0.00	NA												
Total		339	\$72,653,385.38	100%	0	\$0.00													
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	43	\$9,837,329.00	30.97%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$118,000.00	0.37%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.31%	0	\$0.00	NA												
	Unavailable	6	\$1,214,400.00	3.83%	0	\$0.00	NA												
Total		140	\$31,767,879.00	100%	0	\$0.00													
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	0	\$0.00	NA												
	FIRST BANK	1	\$305,538.49	2.99%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07%	0	\$0.00	NA												
	Unavailable	26	\$5,201,657.41	50.92%	0	\$0.00	NA												
Total		48	\$10,215,428.42	100%	0	\$0.00													
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$134,000.00	0.06%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53%	0	\$0.00	NA												
	AMERICAN BANK	3	\$420,278.97	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$296,000.00	0.14%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$1,462,800.00	0.67%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$217,000.00	0.1%	0	\$0.00	NA												
	AVIDIA BANK	2	\$510,000.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	22	\$4,372,820.00	1.99%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$160,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	15	\$2,821,120.46	1.29%	0	\$0.00	NA												
	BANK OF AKRON	1	\$127,000.00	0.06%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$2,528,587.97	1.15%	0	\$0.00	NA												
	BANK OF WESTON	1	\$127,641.83	0.06%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$225,000.00	0.1%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA												
	BANKIOWA	1	\$140,000.00	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	4	\$783,200.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$286,300.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$4,453,239.00	2.03%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$835,841.21	0.38%	0	\$0.00	NA												
FREMONT BANK	23	\$4,756,708.28	2.17%	0	\$0.00	NA												
FULTON BANK	8	\$1,987,575.00	0.91%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$286,500.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA												
GMFS, LLC	1	\$400,800.00	0.18%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	11	\$2,062,400.00	0.94%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$142,850.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$523,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,474,900.00	0.67%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$218,013.45	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
HONOR BANK	2	\$321,500.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,437,300.00	0.66%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$370,900.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$948,635.82	0.43%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,204,000.00	0.55%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,352,000.00	0.62%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$1,115,500.00	0.51%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$131,325.00	0.06%	0	\$0.00	NA												
MARINE BANK	1	\$126,669.03	0.06%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA												

MEMBER FIRST MORTGAGE, LLC	1	\$136,500.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$287,000.00	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$195,758.05	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	0	\$0.00	NA	0												
OAK BANK	3	\$438,800.00	0.2%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$323,250.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$770,500.00	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$405,600.00	0.19%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$434,300.00	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	4	\$744,400.00	0.34%	0	\$0.00	NA	0												

ABBEVILLE BUILDING AND LOAN, SSB	2	\$316,400.00	0.11%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$565,100.00	0.2%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45%	0	\$0.00	NA												
AMERICAN BANK	1	\$139,139.51	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$2,431,000.00	0.88%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23%	0	\$0.00	NA												
AUBURN BANK	2	\$430,100.00	0.16%	0	\$0.00	NA												
AURORA BANK FSB	4	\$1,049,600.00	0.38%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08%	0	\$0.00	NA												
AVIDIA BANK	2	\$310,000.00	0.11%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$3,727,088.87	1.35%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,503,086.77	0.54%	0	\$0.00	NA												
BANK OF HAWAII	1	\$305,600.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$351,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	16	\$4,450,675.37	1.61%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$197,275.00	0.07%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37%	0	\$0.00	NA												
BANKIOWA	1	\$133,500.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,728,700.00	0.62%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0	\$0.00	NA												
BENCHMARK BANK	1	\$167,500.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,220,730.00	0.44%	0	\$0.00	NA												
CASHCALL, INC.	8	\$2,164,200.00	0.78%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$213,150.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$190,300.00	0.07%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$6,174,835.44	2.23%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$745,000.00	0.27%	0	\$0.00	NA												
FOSTER BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA												
FREMONT BANK	21	\$5,017,049.55	1.81%	0	\$0.00	NA												
FULTON BANK	11	\$2,424,923.00	0.88%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$808,611.94	0.29%	0	\$0.00	NA												
GMFS, LLC	3	\$866,100.00	0.31%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%	0	\$0.00	NA												
GREAT WESTERN BANK	11	\$1,988,150.00	0.72%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$216,875.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,243,561.00	0.45%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17%	0	\$0.00	NA												
HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$948,920.00	0.34%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$581,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$174,400.00	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$315,500.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,701,000.00	0.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,483,500.00	0.54%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$413,300.00	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$208,982.34	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31%	0	\$0.00	NA												
MERCANTILE BANK	1	\$141,873.35	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$158,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$248,000.00	0.09%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$481,500.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA												
OAK BANK	3	\$535,350.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$145,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$702,850.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$435,000.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA												
PARK BANK	1	\$164,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,495,216.12	0.9%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25%	0	\$0.00	NA												
PEOPLES BANK	1	\$143,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$373,400.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$926,500.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$802,219.00	0.29%	0	\$0.00	NA												
RANLIFE, INC.	1	\$312,400.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA												
ROUNDBANK	1	\$135,300.00	0.05%	0	\$0.00	NA												

	SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$282,500.00	0.11%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$296,000.00	0.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$1,983,591.00	0.8%	0	\$0.00	NA												
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$207,650.00	0.08%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3%	0	\$0.00	NA												
	THE PARK BANK	5	\$1,069,000.00	0.43%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2%	0	\$0.00	NA												
	TRISTAR BANK	1	\$134,000.00	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	1	\$149,856.60	0.06%	0	\$0.00	NA												
	UNITED BANK & TRUST	7	\$1,648,500.00	0.66%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$189,203.99	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA												
	WESTBURY BANK	5	\$977,500.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$400,448.51	0.16%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	Unavailable	224	\$49,363,985.35	19.94%	0	\$0.00	NA												
Total		1,121	\$248,049,311.80	100%	0	\$0.00													
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$170,268.96	0.16%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$129,687.53	0.12%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$344,400.00	0.32%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.22%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$598,300.00	0.56%	0	\$0.00	NA												
ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37%	0	\$0.00	NA												
AURORA BANK FSB	1	\$142,000.00	0.13%	0	\$0.00	NA												
AVIDIA BANK	1	\$127,000.00	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,418,629.61	2.28%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$132,000.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	2	\$351,391.40	0.33%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$158,637.52	0.15%	0	\$0.00	NA												
BANK OF THE WEST	11	\$3,021,620.60	2.85%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$216,080.00	0.29%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA												
BANKIOWA	2	\$288,000.00	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$771,700.00	0.73%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42%	0	\$0.00	NA												
CARROLLTON BANK	2	\$502,000.00	0.47%	0	\$0.00	NA												
CASHCALL, INC.	8	\$2,477,700.00	2.34%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$323,000.00	0.39%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$946,700.00	0.89%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$199,400.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	3	\$438,880.00	0.41%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$143,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,250.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17%	0	\$0.00	NA												
EASTWOOD BANK	3	\$476,920.00	0.45%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$2,200,500.00	2.08%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$410,000.00	0.39%	0	\$0.00	NA												

FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$160,298.00	0.15%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$196,950.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,408,850.00	1.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$228,500.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	12	\$2,750,264.09	2.59%	0	\$0.00	NA	0												
FULTON BANK	3	\$465,500.00	0.44%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$1,048,152.22	0.99%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$201,500.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$268,720.00	0.25%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$414,200.00	0.39%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$468,050.00	0.44%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$1,022,217.28	0.96%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	4	\$1,069,000.00	1.01%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.42%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$371,750.00	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0												

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.31%	0	\$0.00	NA												
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA												
	OPES ADVISORS, INC	4	\$1,569,500.00	1.48%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.47%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$150,000.00	0.14%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$152,985.00	0.14%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	2	\$296,800.00	0.28%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,306,000.00	2.18%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$145,751.93	0.14%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46%	0	\$0.00	NA												
	STATE BANK	2	\$274,200.00	0.26%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$153,000.00	0.14%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,056,200.00	1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,408.38	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$1,789,841.34	1.69%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$204,800.00	0.19%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38%	0	\$0.00	NA												
	THE PARK BANK	2	\$277,000.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$976,983.00	0.92%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$250,000.00	0.24%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,200.00	0.23%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	4	\$1,284,000.00	1.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$1,087,802.00	1.03%	0	\$0.00	NA												
	WESTBURY BANK	1	\$174,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$239,500.00	0.23%	0	\$0.00	NA												
	Unavailable	95	\$21,572,659.54	20.35%	0	\$0.00	NA												
Total		499	\$105,994,594.77	100%	0	\$0.00	NA												
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68%	0	\$0.00	NA												

1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0	\$0.00	NA	0												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$149,352.25	0.06%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$133,800.00	0.05%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$138,400.00	0.06%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$290,029.83	0.12%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$1,195,500.00	0.48%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51%	0	\$0.00	NA	0												
AUBURNBANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$393,315.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$218,063.76	0.09%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$2,918,200.00	1.18%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$358,500.00	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,934,902.49	0.78%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$5,550,148.97	2.24%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$187,615.00	0.08%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$252,900.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,148,710.00	0.46%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$517,750.00	0.21%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$844,800.00	0.34%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$2,321,150.00	0.94%	0	\$0.00	NA	0												
CASHCALL, INC.	17	\$4,681,862.83	1.89%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$695,700.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0												

FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$372,000.00	0.15%	0	\$0.00	NA												
GMFS, LLC	3	\$583,750.00	0.24%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$1,052,100.00	0.42%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	5	\$869,250.00	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$169,000.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	3	\$652,500.00	0.26%	0	\$0.00	NA												
HONOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$149,794.55	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,112,058.31	0.45%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$181,500.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$563,953.51	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,073,000.00	1.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$805,000.00	0.32%	0	\$0.00	NA												
LIBERTY BANK	2	\$385,000.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%	0	\$0.00	NA												
MAGNA BANK	1	\$157,000.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$168,700.00	0.07%	0	\$0.00	NA												
MARINE BANK	2	\$323,283.34	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$501,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$604,500.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13%	0	\$0.00	NA												
MIDWESTSTONE BANK	4	\$647,000.00	0.26%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	0	\$0.00	NA												

ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$494,900.00	0.2%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	0	\$0.00	NA												
AMERICAN BANK	2	\$443,538.76	0.18%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$231,700.00	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$136,000.00	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0	\$0.00	NA												
ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$840,725.00	0.34%	0	\$0.00	NA												
AUBURNBANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
AURORA BANK FSB	4	\$854,050.00	0.34%	0	\$0.00	NA												
AVIDIA BANK	1	\$167,500.00	0.07%	0	\$0.00	NA												
BANCORSOUTH BANK	27	\$6,304,373.33	2.54%	0	\$0.00	NA												
BANK MUTUAL	11	\$2,326,946.68	0.94%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06%	0	\$0.00	NA												
BANK OF AKRON	1	\$170,000.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	1	\$166,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$300,738.91	0.12%	0	\$0.00	NA												
BANK OF THE WEST	20	\$4,539,111.71	1.83%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$187,080.00	0.08%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29%	0	\$0.00	NA												
BANNER BANK	1	\$142,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,165,285.00	0.87%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$155,800.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,165,890.00	0.47%	0	\$0.00	NA												
CASHCALL, INC.	12	\$3,865,326.58	1.56%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$345,717.64	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$241,550.00	0.1%	0	\$0.00	NA												

FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$6,120,790.00	2.47%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA												
FREMONT BANK	17	\$2,983,233.00	1.2%	0	\$0.00	NA												
FULTON BANK	6	\$1,411,445.00	0.57%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$792,163.87	0.32%	0	\$0.00	NA												
GMFS, LLC	2	\$551,000.00	0.22%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	11	\$2,039,420.00	0.82%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$131,600.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	11	\$2,549,395.34	1.03%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$337,500.00	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
HONOR BANK	1	\$212,800.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$800,370.00	0.32%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,838,200.00	1.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	2	\$446,700.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	0	\$0.00	NA												
MAGNA BANK	3	\$588,504.55	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06%	0	\$0.00	NA												
MARINE BANK	4	\$806,110.53	0.32%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35%	0	\$0.00	NA												
MERCANTILE BANK	1	\$205,216.23	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$407,700.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.06%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$847,000.00	0.3%	0	\$0.00	NA												
ANCHORBANK FSB	22	\$4,691,800.00	1.66%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25%	0	\$0.00	NA												
AUBURNBANK	2	\$339,000.00	0.12%	0	\$0.00	NA												
AURORA BANK FSB	2	\$544,000.00	0.19%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14%	0	\$0.00	NA												
AVIDIA BANK	1	\$302,000.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$3,266,320.93	1.16%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$666,000.00	0.24%	0	\$0.00	NA												
BANK MUTUAL	14	\$2,309,920.93	0.82%	0	\$0.00	NA												
BANK OF AKRON	3	\$530,000.00	0.19%	0	\$0.00	NA												
BANK OF HAWAII	1	\$171,000.00	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$640,258.00	0.23%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$144,197.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	18	\$4,850,717.60	1.72%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$143,125.00	0.05%	0	\$0.00	NA												
BANNER BANK	1	\$262,500.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$419,700.00	0.15%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$461,200.00	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,250.00	0.25%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27%	0	\$0.00	NA												
BUSEY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$490,000.00	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	5	\$1,018,721.00	0.36%	0	\$0.00	NA												
CARROLLTON BANK	9	\$2,524,490.00	0.89%	0	\$0.00	NA												
CASHCALL, INC.	25	\$6,981,969.29	2.47%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$4,390,289.65	1.55%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$842,000.00	0.3%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$136,157.18	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$225,041.42	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	12	\$3,346,298.00	1.18%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$696,000.00	0.25%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	2	\$276,500.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$872,037.00	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
HOME BANK	1	\$314,850.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$281,500.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$515,500.00	0.18%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,677.69	0.21%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$371,500.00	0.13%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$565,700.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$343,531.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,194,964.30	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$609,800.00	0.22%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$1,400,250.00	0.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	10	\$2,880,000.00	1.02%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26%	0	\$0.00	NA	0												
MAGNA BANK	2	\$499,750.00	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$139,750.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	4	\$806,900.00	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$145,469.93	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	4	\$915,900.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$486,600.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$919,000.00	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$539,850.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,603.71	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25%	0	\$0.00	NA	0												

NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	0	\$0.00	NA	0												
OAK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,356,943.73	0.48%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,105,000.00	0.39%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,101,700.00	0.39%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$329,700.00	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$883,850.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$331,590.69	0.12%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$227,200.00	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$755,358.72	0.27%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$285,000.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$469,253.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,811,800.00	2.41%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$1,320,303.83	0.47%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	19	\$5,706,260.00	2.02%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$498,846.49	0.18%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$302,500.00	0.11%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$165,700.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$328,782.44	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38%	0	\$0.00	NA	0												
STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05%	0	\$0.00	NA	0												
SUTTON BANK	1	\$128,500.00	0.05%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$408,770.00	0.14%	0	\$0.00	NA	0												

	TALMER BANK & TRUST	3	\$530,200.00	0.19%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29%	0	\$0.00	NA												
	THE PARK BANK	4	\$722,000.00	0.26%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA												
	TRISTAR BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	0	\$0.00	NA												
	UMPQUA BANK	3	\$788,043.95	0.28%	0	\$0.00	NA												
	UNITED BANK & TRUST	7	\$1,814,390.76	0.64%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$406,441.08	0.14%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	8	\$2,439,500.00	0.86%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$755,000.00	0.27%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,157,000.00	0.76%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$334,000.00	0.12%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$326,000.00	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$452,097.95	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA												
	WESTBURY BANK	2	\$342,000.00	0.12%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	3	\$650,410.00	0.23%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$398,307.14	0.14%	0	\$0.00	NA												
	Unavailable	232	\$53,903,137.92	19.09%	0	\$0.00	NA												
Total		1,238	\$282,597,483.28	100%	0	\$0.00	NA												
31417ARM3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	355	\$104,983,341.61	41.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54%	0	\$0.00	NA												
	BAY EQUITY, LLC	8	\$2,435,200.00	0.97%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22%	0	\$0.00	NA												
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11%	0	\$0.00	NA												
	HOCKING VALLEY BANK	2	\$580,000.00	0.23%	0	\$0.00	NA												
	MIDFIRST BANK	8	\$1,813,000.00	0.72%	0	\$0.00	NA												
	SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$2,721,437.95	0.98%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$360,000.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$263,614.02	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	20	\$9,450,345.00	3.41%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$306,000.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$502,167.00	0.18%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$562,000.00	0.2%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$279,200.00	0.1%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$393,000.00	0.14%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$208,350.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$657,500.00	0.24%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$1,052,300.00	0.38%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$844,000.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	6	\$2,276,657.00	0.82%	0	\$0.00	NA	0												
COLE TAYLOR BANK	3	\$1,068,000.00	0.39%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$527,350.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$401,761.40	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$930,000.00	0.34%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$835,495.72	0.3%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00	NA	0												
DIME BANK	2	\$497,000.00	0.18%	0	\$0.00	NA	0												
DORAL BANK	1	\$605,395.79	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$595,800.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$388,321.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$682,125.91	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$257,500.00	0.09%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,394,000.00	0.5%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,409,170.00	0.87%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	1	\$354,500.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$298,250.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$900,000.00	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$580,793.71	0.21%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,500.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$333,326.36	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$576,800.52	0.21%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$276,950.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$537,625.00	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,500.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$243,500.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$514,730.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34%	0	\$0.00	NA	0												
OAK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$162,800.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,119,700.00	1.13%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$355,300.00	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$310,800.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,341,650.00	1.93%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$753,504.36	0.27%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	20	\$7,114,150.00	2.57%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$505,000.00	0.18%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79%	0	\$0.00	NA	0												
AMERICAN BANK	6	\$1,171,253.01	0.39%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	1	\$308,500.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$225,500.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,080,940.30	0.36%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,848,250.00	0.62%	0	\$0.00	NA	0												
ANCHORBANK FSB	20	\$5,000,847.36	1.67%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,500.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$259,225.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$167,163.00	0.06%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$3,158,824.66	1.05%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$546,000.00	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$2,115,100.00	0.71%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$349,840.00	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$1,460,600.00	0.49%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$211,650.00	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$886,080.00	0.3%	0	\$0.00	NA	0												
BANNER BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$988,950.00	0.33%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$393,700.00	0.13%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$748,000.00	0.25%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,431,674.00	0.81%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$367,600.00	0.12%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$418,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$154,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$211,367.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	8	\$1,815,469.27	0.61%	0	\$0.00	NA	0												

FIRST PLACE BANK	11	\$2,518,575.00	0.84%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$319,500.00	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
FULTON BANK	3	\$716,833.42	0.24%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
GMFS, LLC	1	\$288,900.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$729,400.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,330,200.00	0.44%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,777,988.00	0.59%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
HOME BANK	1	\$283,450.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$355,400.00	0.12%	0	\$0.00	NA	0												
HONOR BANK	1	\$158,900.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$166,290.22	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75%	0	\$0.00	NA	0												
LEADER BANK, N.A.	10	\$3,164,200.00	1.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	3	\$647,700.00	0.22%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	10	\$2,338,681.79	0.78%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$389,400.00	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$258,300.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$928,000.00	0.31%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$419,461.78	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$393,753.07	0.13%	0	\$0.00	NA	0												

METRO CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$431,600.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$782,200.00	0.26%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$589,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$207,700.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$371,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00	0.54%	0	\$0.00	NA												
NEW ERA BANK	1	\$164,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$524,700.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$602,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$625,250.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$690,500.00	0.23%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,164,650.00	0.39%	0	\$0.00	NA												
PARK BANK	2	\$386,855.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	0	\$0.00	NA												
PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.16%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$403,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	0	\$0.00	NA												

ROBINS FINANCIAL CREDIT UNION	2	\$391,000.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$604,000.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC.	16	\$4,960,000.00	1.65%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$577,425.13	0.19%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$800,000.00	0.27%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA												
SIUSLAW BANK	1	\$219,400.00	0.07%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$329,251.59	0.11%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26%	0	\$0.00	NA												
ST. MARYS BANK	1	\$193,000.00	0.06%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	2	\$407,308.93	0.14%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$405,000.00	0.14%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,425,700.00	0.48%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA												
SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$721,356.00	0.24%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06%	0	\$0.00	NA												
THE PARK BANK	6	\$1,611,450.00	0.54%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$513,750.00	0.17%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$378,800.00	0.13%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$372,800.00	0.12%	0	\$0.00	NA												
TRISTAR BANK	1	\$156,773.79	0.05%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA												
UNITED BANK & TRUST	7	\$1,820,000.00	0.61%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$380,000.00	0.13%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$885,395.23	0.3%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	4	\$1,229,000.00	0.41%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,619,500.00	0.54%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39%	0	\$0.00	NA												
	WEST GATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
	Unavailable	213	\$54,294,067.07	18.15%	0	\$0.00	NA												
Total		1,211	\$299,960,530.86	100%	0	\$0.00													
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	321	\$107,333,702.08	48.91%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$573,600.00	0.26%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$726,000.00	0.33%	0	\$0.00	NA												
	MIDFIRST BANK	7	\$1,383,700.00	0.63%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37%	0	\$0.00	NA												
	Unavailable	102	\$28,925,242.87	13.19%	0	\$0.00	NA												
Total		725	\$219,430,762.18	100%	0	\$0.00													
31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	180	\$61,584,438.87	51.85%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$493,500.00	0.42%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$866,900.00	0.73%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$994,500.00	0.84%	0	\$0.00	NA												
	SEATTLE BANK	2	\$737,000.00	0.62%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$318,171.00	0.27%	0	\$0.00	NA												
	Unavailable	38	\$11,583,734.51	9.76%	0	\$0.00	NA												
Total		374	\$118,767,240.38	100%	0	\$0.00													
31417ASC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$485,500.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,425,434.90	1.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$3,404,000.00	1.55%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$264,750.00	0.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$350,000.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST	33	\$10,494,533.37	4.77%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY	1	\$398,600.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,361,506.21	0.62%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$693,000.00	0.32%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00	1.55%	0	\$0.00	NA												
	Unavailable	151	\$49,498,176.48	22.51%	0	\$0.00	NA												
Total		695	\$219,816,170.46	100%	0	\$0.00													
31417ASD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$216,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$225,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,567,908.09	1.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$734,000.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$569,000.00	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$299,500.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$264,600.00	0.12%	0	\$0.00	NA												
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$2,615,000.00	1.19%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,384,000.00	0.63%	0	\$0.00	NA												
	BANK OF HOPE	1	\$294,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE WEST	22	\$7,129,945.75	3.25%	0	\$0.00	NA												
	BANKNEWPORT	2	\$467,850.00	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,636,200.00	0.75%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$645,500.00	0.29%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$638,374.00	0.29%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$355,000.00	0.16%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	9	\$3,110,980.60	1.42%	0	\$0.00	NA												
	COLE TAYLOR BANK	6	\$1,663,800.00	0.76%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$415,000.00	0.19%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	0	\$0.00	NA												

BANCORPSOUTH BANK	4	\$1,049,446.92	0.54%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$796,250.00	0.41%	0	\$0.00	NA	0												
BANK OF THE WEST	26	\$7,397,251.79	3.79%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$1,268,600.00	0.65%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$4,077,255.95	2.09%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$712,800.00	0.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,773,200.00	0.91%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,627,847.77	0.83%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$1,112,550.00	0.57%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$934,442.00	0.48%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$415,948.64	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,195,720.00	0.61%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	9	\$3,044,895.57	1.56%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$1,400,700.00	0.72%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$307,000.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$874,200.00	0.45%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,062,000.00	0.54%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,013,800.00	0.52%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$513,500.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,971,424.27	1.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,013,990.00	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$329,485.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$809,000.00	0.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,294,231.81	1.18%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$361,600.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$6,665,859.44	3.42%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$526,150.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	32	\$9,842,352.00	5.04%	0	\$0.00	NA	0												
FULTON BANK	7	\$2,005,000.00	1.03%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,963,353.00	1.01%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	2	\$639,383.00	0.33%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$798,378.90	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$271,625.25	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$244,500.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	5	\$1,707,500.00	0.88%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$985,500.00	0.51%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$997,200.00	0.51%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,234,200.00	0.63%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	20	\$7,047,050.00	3.61%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,147,000.00	0.59%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$231,603.26	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A.	9	\$3,070,250.00	1.57%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	2	\$1,146,500.00	0.59%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$219,703.65	0.11%	0	\$0.00	NA	0												

ANCHORBANK FSB	1	\$279,000.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	8	\$2,200,884.78	1%	0	\$0.00	NA												
AURORA BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$2,818,700.00	1.28%	0	\$0.00	NA												
BANK OF HAWAII	3	\$1,303,000.00	0.59%	0	\$0.00	NA												
BANK OF THE WEST	19	\$5,851,584.78	2.66%	0	\$0.00	NA												
BANKNEWPORT	2	\$503,000.00	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,719,420.00	0.78%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88%	0	\$0.00	NA												
CASHCALL, INC.	1	\$395,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15%	0	\$0.00	NA												
CHEMICAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$349,900.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	14	\$4,937,406.52	2.25%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$629,000.00	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$222,600.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22%	0	\$0.00	NA												
ELEVATIONS CU	3	\$739,500.00	0.34%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$381,000.00	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$264,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,250,261.18	0.57%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	11	\$3,266,665.73	1.49%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,000.00	0.15%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$527,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,500.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$591,750.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$717,060.75	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,286,557.94	1.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$8,724,868.06	3.97%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,900.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$718,000.00	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$735,000.00	0.33%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$206,500.00	0.09%	0	\$0.00	NA												
FREMONT BANK	15	\$4,606,500.00	2.1%	0	\$0.00	NA												
FULTON BANK	8	\$2,511,063.83	1.14%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,825,200.00	1.29%	0	\$0.00	NA												

GATEWAY BUSINESS BANK	1	\$295,000.00	0.13%	0	\$0.00	NA												
GEO-CORP, INC.	4	\$1,127,500.00	0.51%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$725,000.00	0.33%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,333,900.00	0.61%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$412,000.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	9	\$2,687,950.00	1.22%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$637,950.00	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%	0	\$0.00	NA												
LAKE AREA BANK	1	\$264,400.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,748,000.00	2.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$414,104.43	0.19%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$580,541.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$399,448.91	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$399,473.26	0.18%	0	\$0.00	NA												
OPES ADVISORS, INC	23	\$8,879,050.00	4.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,587,600.00	1.18%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00	0.12%	0	\$0.00	NA												
PEOPLES BANK	2	\$466,500.00	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$770,156.00	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$244,900.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$290,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$203,725.21	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$697,400.00	0.32%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC.	58	\$20,506,045.19	9.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$957,000.00	0.44%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$465,704.00	0.21%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$644,900.00	0.29%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18%	0	\$0.00	NA												
SWBC MORTGAGE	6	\$1,793,701.98	0.82%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$327,500.00	0.15%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15%	0	\$0.00	NA												
THE PARK BANK	2	\$471,300.00	0.21%	0	\$0.00	NA												

	PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$1,088,450.00	0.45%	0	\$0.00	NA												
	PNC BANK, N.A.	8	\$4,470,147.51	1.84%	0	\$0.00	NA												
	QUICKEN LOANS INC.	2	\$989,035.49	0.41%	0	\$0.00	NA												
	Unavailable	303	\$171,333,266.90	70.45%	0	\$0.00	NA												
Total		439	\$243,174,477.38	100%	0	\$0.00													
31418AA73	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	3	\$847,657.85	0.65%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$444,600.00	0.34%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16%	0	\$0.00	NA												
	METLIFE BANK, NA	4	\$1,163,525.00	0.89%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,600.00	0.32%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	34	\$7,936,659.48	6.05%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21%	0	\$0.00	NA												
	QUICKEN LOANS INC.	72	\$18,031,247.48	13.75%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$139,900.00	0.11%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$671,884.00	0.51%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37%	0	\$0.00	NA												
	U.S. BANK N.A.	9	\$1,587,880.44	1.21%	0	\$0.00	NA												
	Unavailable	20	\$5,023,684.07	3.82%	0	\$0.00	NA												
Total		574	\$131,099,108.04	100%	0	\$0.00													
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	4	\$841,283.60	0.39%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$97,500.00	0.05%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51%	0	\$0.00	NA												
	METLIFE BANK, NA	7	\$1,313,735.00	0.62%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01%	0	\$0.00	NA												
	PNC BANK, N.A.	42	\$8,555,036.82	4.02%	0	\$0.00	NA												
	QUICKEN LOANS INC.	75	\$18,220,096.79	8.55%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34%	0	\$0.00	NA												
	Unavailable	10	\$2,318,488.65	1.07%	0	\$0.00	NA												
Total		989	\$213,025,903.63	100%	0	\$0.00													
31418AA99	CIT BANK, NATIONAL ASSOCIATION	1	\$448,152.65	6.46%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$1,129,494.63	16.29%	0	\$0.00	NA												
	PNC BANK, N.A.	3	\$1,854,431.25	26.74%	0	\$0.00	NA												
	QUICKEN LOANS INC.	5	\$3,008,622.63	43.38%	0	\$0.00	NA												
	Unavailable	1	\$494,162.98	7.13%	0	\$0.00	NA												
Total		12	\$6,934,864.14	100%	0	\$0.00													
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84%	0	\$0.00	NA												
	AURORA BANK FSB	7	\$1,845,900.00	0.61%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	6	\$1,165,446.98	0.38%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$93,580.46	0.03%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7%	0	\$0.00	NA												
	HOMESTREET BANK	138	\$32,433,242.59	10.7%	0	\$0.00	NA												

	INDEPENDENT BANK	8	\$1,201,950.00	0.4%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49%	0	\$0.00	NA												
	METLIFE BANK, NA	203	\$52,849,500.65	17.43%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	14	\$2,517,753.15	0.83%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%	0	\$0.00	NA												
	PNC BANK, N.A.	9	\$2,068,032.58	0.68%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	20	\$5,006,676.00	1.65%	0	\$0.00	NA												
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69%	0	\$0.00	NA												
	Unavailable	592	\$145,354,995.30	47.98%	0	\$0.00	NA												
Total		1,250	\$303,126,490.83	100%	0	\$0.00	NA												
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	122	\$27,437,820.05	1%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0	\$0.00	NA												
	COMPASS BANK	10	\$1,755,897.04	0.06%	0	\$0.00	NA												
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$396,500.00	0.01%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$397,150.00	0.01%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	0	\$0.00	NA												
	METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$238,000.00	0.01%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51%	0	\$0.00	NA												
	PNC BANK, N.A.	39	\$7,611,925.20	0.28%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12%	0	\$0.00	NA												
	QUICKEN LOANS INC.	850	\$205,859,159.34	7.49%	0	\$0.00	NA												
	RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	0	\$0.00	NA												
	REGIONS BANK	11	\$1,277,290.28	0.05%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	0	\$0.00	NA												
	STATE FARM BANK, FSB	4	\$764,000.72	0.03%	0	\$0.00	NA												
	STERLING SAVINGS BANK	37	\$8,101,435.26	0.29%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE	11	\$2,611,115.50	0.09%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36%	0	\$0.00	NA												
	Unavailable	5,132	\$1,231,243,454.46	44.78%	0	\$0.00	NA												
Total		13,027	\$2,749,947,750.01	100%	0	\$0.00	NA												

31419NW39	WASHINGTON MUTUAL BANK	1	\$912,454.72	100%	0	\$0.00	NA												
Total		1	\$912,454.72	100%	0	\$0.00	NA												
31419NW54	WASHINGTON MUTUAL BANK	1	\$720,528.12	100%	0	\$0.00	NA												
Total		1	\$720,528.12	100%	0	\$0.00	NA												
31419NW62	WASHINGTON MUTUAL BANK	1	\$989,429.97	100%	0	\$0.00	NA												
Total		1	\$989,429.97	100%	0	\$0.00	NA												
31419NW70	WASHINGTON MUTUAL BANK	1	\$873,239.54	100%	0	\$0.00	NA												
Total		1	\$873,239.54	100%	0	\$0.00	NA												
31419NW96	WASHINGTON MUTUAL BANK	1	\$808,234.61	100%	0	\$0.00	NA												
Total		1	\$808,234.61	100%	0	\$0.00	NA												
31419NWA3	M & T REALTY CAPITAL CORPORATION	1	\$695,185.43	100%	0	\$0.00	NA												
Total		1	\$695,185.43	100%	0	\$0.00	NA												
31419NWE5	M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100%	0	\$0.00	NA												
Total		1	\$1,627,276.30	100%	0	\$0.00	NA												
31419NWF2	M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100%	0	\$0.00	NA												
Total		1	\$11,185,383.77	100%	0	\$0.00	NA												
31419NWH8	WASHINGTON MUTUAL BANK	1	\$923,141.55	100%	0	\$0.00	NA												
Total		1	\$923,141.55	100%	0	\$0.00	NA												
31419NWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100%	0	\$0.00	NA												
Total		1	\$6,363,919.86	100%	0	\$0.00	NA												
31419NWK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00	NA												
31419NWM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100%	0	\$0.00	NA												
Total		1	\$16,319,380.26	100%	0	\$0.00	NA												
31419NWQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,904,000.00	100%	0	\$0.00	NA												
Total		1	\$2,904,000.00	100%	0	\$0.00	NA												
31419NWU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0	\$0.00	NA												
Total		1	\$8,519,369.41	100%	0	\$0.00	NA												
31419NWW5	WASHINGTON MUTUAL BANK	1	\$760,155.23	100%	0	\$0.00	NA												
Total		1	\$760,155.23	100%	0	\$0.00	NA												
31419NX53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100%	0	\$0.00	NA												
Total		1	\$1,012,835.26	100%	0	\$0.00	NA												
31419NX95	ALLIANT CAPITAL LLC	1	\$1,040,214.11	100%	0	\$0.00	NA												
Total		1	\$1,040,214.11	100%	0	\$0.00	NA												
31419NXA2	WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100%	0	\$0.00	NA												
Total		1	\$3,041,775.77	100%	0	\$0.00	NA												
31419NXC8	WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100%	0	\$0.00	NA												
Total		1	\$1,847,807.64	100%	0	\$0.00	NA												
31419NXD6	WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100%	0	\$0.00	NA												
Total		1	\$1,109,978.98	100%	0	\$0.00	NA												

31419NXE4	WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,109,622.68	100%	0	\$0.00	0												
31419NXF1	WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,766,664.22	100%	0	\$0.00	0												
31419NXL8	WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,890,022.09	100%	0	\$0.00	0												
31419NXM6	WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$760,691.13	100%	0	\$0.00	0												
31419NXP9	WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,497,143.24	100%	0	\$0.00	0												
31419NXR5	GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$769,176.67	100%	0	\$0.00	0												
31419NXS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,238,788.27	100%	0	\$0.00	0												
31419NXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$586,052.82	100%	0	\$0.00	0												
31419NXW4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$917,606.47	100%	0	\$0.00	0												
31419NXX2	GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$705,382.95	100%	0	\$0.00	0												
31419NXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$942,173.12	100%	0	\$0.00	0												
31419NXZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,031,562.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,031,562.23	100%	0	\$0.00	0												
31419NY29	PNC ARCS LLC	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$960,000.00	100%	0	\$0.00	0												
31419NY60	PNC ARCS LLC	1	\$2,718,037.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,718,037.90	100%	0	\$0.00	0												
31419NYB9	ALLIANT CAPITAL LLC	1	\$987,727.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$987,727.16	100%	0	\$0.00	0												
31419NYC7	ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,248,894.11	100%	0	\$0.00	0												
31419NYF0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,632,161.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,632,161.05	100%	0	\$0.00	0												
31419NYG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,527,547.14	100%	0	\$0.00	0												
31419NYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,105,632.35	100%	0	\$0.00	0												
31419NYJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,330,370.79	100%	0	\$0.00	0												
31419NYK9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419ZM4	WASHINGTON MUTUAL BANK	1	\$929,511.49	100%	0	\$0.00	NA												
Total		1	\$929,511.49	100%	0	\$0.00													
31419ZN2	WASHINGTON MUTUAL BANK	1	\$719,097.22	100%	0	\$0.00	NA												
Total		1	\$719,097.22	100%	0	\$0.00													
31419ZX0	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
31419ZY8	WASHINGTON MUTUAL BANK	1	\$2,980,000.00	100%	0	\$0.00	NA												
Total		1	\$2,980,000.00	100%	0	\$0.00													
31419ZZ5	WASHINGTON MUTUAL BANK	1	\$10,665,000.00	100%	0	\$0.00	NA												
Total		1	\$10,665,000.00	100%	0	\$0.00													
31421AS38	STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0	\$0.00	NA												
	Unavailable	5	\$1,271,581.79	53.63%	0	\$0.00	NA												
Total		10	\$2,371,091.79	100%	0	\$0.00													
31421AS46	Unavailable	4	\$975,856.94	100%	0	\$0.00	NA												
Total		4	\$975,856.94	100%	0	\$0.00													
31421AS53	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15%	0	\$0.00	NA												
	Unavailable	2	\$454,661.12	28.78%	0	\$0.00	NA												
Total		9	\$1,579,381.12	100%	0	\$0.00													
31421AS61	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14%	0	\$0.00	NA												
	Unavailable	8	\$2,055,009.17	65.49%	0	\$0.00	NA												
Total		13	\$3,137,853.40	100%	0	\$0.00													
31421AS79	WELLS FARGO BANK, N.A.	3	\$412,841.89	29.81%	0	\$0.00	NA												
	Unavailable	6	\$972,014.38	70.19%	0	\$0.00	NA												
Total		9	\$1,384,856.27	100%	0	\$0.00													
31421AS87	PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$1,273,770.28	60.3%	0	\$0.00	NA												
	Unavailable	3	\$479,077.84	22.68%	0	\$0.00	NA												
Total		10	\$2,112,384.71	100%	0	\$0.00													
31421ATA1	Unavailable	4	\$826,113.62	100%	0	\$0.00	NA												
Total		4	\$826,113.62	100%	0	\$0.00													
31421ATB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56%	0	\$0.00	NA												
	Unavailable	14	\$3,065,682.92	59.75%	0	\$0.00	NA												
Total		25	\$5,130,626.84	100%	0	\$0.00													
31421ATC7	WELLS FARGO BANK, N.A.	1	\$260,000.00	17.47%	0	\$0.00	NA												
	Unavailable	5	\$1,228,028.84	82.53%	0	\$0.00	NA												
Total		6	\$1,488,028.84	100%	0	\$0.00													
31421ATE3	Unavailable	6	\$884,555.05	100%	0	\$0.00	NA												
Total		6	\$884,555.05	100%	0	\$0.00													
31421ATF0	Unavailable	6	\$1,031,398.57	100%	0	\$0.00	NA												
Total		6	\$1,031,398.57	100%	0	\$0.00													
31421ATG8	WELLS FARGO BANK, N.A.	3	\$584,675.00	16%	0	\$0.00	NA												

	Unavailable	16	\$3,068,758.98	84%	0	\$0.00	NA												
Total		19	\$3,653,433.98	100%	0	\$0.00													
31421ATH6	WELLS FARGO BANK, N.A.	7	\$1,615,328.63	22.13%	0	\$0.00	NA												
	Unavailable	27	\$5,684,045.65	77.87%	0	\$0.00	NA												
Total		34	\$7,299,374.28	100%	0	\$0.00													
31421ATK9	WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83%	0	\$0.00	NA												
	Unavailable	5	\$963,914.06	85.17%	0	\$0.00	NA												
Total		6	\$1,131,702.69	100%	0	\$0.00													
31421ATL7	WELLS FARGO BANK, N.A.	1	\$181,390.00	6.71%	0	\$0.00	NA												
	Unavailable	16	\$2,521,397.28	93.29%	0	\$0.00	NA												
Total		17	\$2,702,787.28	100%	0	\$0.00													
31381NV34	CITIBANK, N.A.	1	\$8,250,000.00	100%	0	\$0.00	NA												
Total		1	\$8,250,000.00	100%	0	\$0.00													
31381R5W0	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31381RSD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100%	0	\$0.00	NA												
Total		1	\$4,194,773.66	100%	0	\$0.00													
31381RSE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0	\$0.00	NA												
Total		1	\$10,486,982.08	100%	0	\$0.00													
31381RSF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0	\$0.00	NA												
Total		1	\$6,092,437.21	100%	0	\$0.00													
31381RUM4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA												
Total		1	\$16,000,000.00	100%	0	\$0.00													
31381RXB5	ALLIANT CAPITAL LLC	1	\$7,365,000.00	100%	0	\$0.00	NA												
Total		1	\$7,365,000.00	100%	0	\$0.00													
31381S2A9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
31381S2C5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100%	0	\$0.00	NA												
Total		1	\$8,800,000.00	100%	0	\$0.00													
31381S2F8	WALKER & DUNLOP, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA												
Total		1	\$1,940,000.00	100%	0	\$0.00													
31381S2H4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%	0	\$0.00	NA												
Total		1	\$1,090,000.00	100%	0	\$0.00													
31381S2J0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100%	0	\$0.00	NA												
Total		1	\$1,755,000.00	100%	0	\$0.00													
31381S2K7	CWCAPITAL	1	\$25,150,000.00	100%	0	\$0.00	NA												
Total		1	\$25,150,000.00	100%	0	\$0.00													
31381S2L5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100%	0	\$0.00	NA												
Total		1	\$8,195,000.00	100%	0	\$0.00													
31381S2P6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100%	0	\$0.00	NA												
Total		1	\$19,290,000.00	100%	0	\$0.00													
31381S2R2	BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												

31381S5G3	WALKER & DUNLOP, LLC	1	\$4,740,000.00	100%	0	\$0.00	NA												
Total		1	\$4,740,000.00	100%	0	\$0.00													
31381S5K4	WALKER & DUNLOP, LLC	1	\$24,700,000.00	100%	0	\$0.00	NA												
Total		1	\$24,700,000.00	100%	0	\$0.00													
31381S5L2	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA												
Total		1	\$9,520,000.00	100%	0	\$0.00													
31381S5M0	PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA												
Total		1	\$8,800,000.00	100%	0	\$0.00													
31381S5N8	PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100%	0	\$0.00	NA												
Total		1	\$33,100,000.00	100%	0	\$0.00													
31381S5P3	ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	0	\$0.00	NA												
Total		1	\$1,640,000.00	100%	0	\$0.00													
31381S5Q1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100%	0	\$0.00	NA												
Total		1	\$44,280,000.00	100%	0	\$0.00													
31381S5R9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100%	0	\$0.00	NA												
Total		1	\$20,184,000.00	100%	0	\$0.00													
31381S5S7	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA												
Total		1	\$1,575,000.00	100%	0	\$0.00													
31381S5U2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,300,000.00	100%	0	\$0.00	NA												
Total		1	\$9,300,000.00	100%	0	\$0.00													
31381S5W8	WELLS FARGO BANK N.A.	1	\$21,546,000.00	100%	0	\$0.00	NA												
Total		1	\$21,546,000.00	100%	0	\$0.00													
31381S5X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%	0	\$0.00	NA												
Total		1	\$4,225,000.00	100%	0	\$0.00													
31381S5Y4	ALLIANT CAPITAL LLC	1	\$8,640,000.00	100%	0	\$0.00	NA												
Total		1	\$8,640,000.00	100%	0	\$0.00													
31381S6B3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00													
31381S6Q0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31381S6R8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100%	0	\$0.00	NA												
Total		1	\$7,826,000.00	100%	0	\$0.00													
31381S6S6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100%	0	\$0.00	NA												
Total		1	\$3,898,300.00	100%	0	\$0.00													
31381S6T4	GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100%	0	\$0.00	NA												
Total		2	\$2,450,000.00	100%	0	\$0.00													
31381S6V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100%	0	\$0.00	NA												
Total		1	\$2,025,000.00	100%	0	\$0.00													
31381S6Z0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31381S7E6	WALKER & DUNLOP, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA												

31381ST44	PNC BANK, NATIONAL ASSOCIATION	1	\$18,017,052.47	100%	0	\$0.00	NA												
Total		1	\$18,017,052.47	100%	0	\$0.00	NA												
31381STD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100%	0	\$0.00	NA												
Total		1	\$1,761,077.55	100%	0	\$0.00	NA												
31381STH5	CWCAPITAL	1	\$16,512,000.00	100%	0	\$0.00	NA												
Total		1	\$16,512,000.00	100%	0	\$0.00	NA												
31381SU34	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00	NA												
31381SU67	ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%	0	\$0.00	NA												
Total		1	\$1,208,575.45	100%	0	\$0.00	NA												
31381SU75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA												
Total		1	\$1,560,000.00	100%	0	\$0.00	NA												
31381SU91	ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0	\$0.00	NA												
Total		1	\$1,048,676.53	100%	0	\$0.00	NA												
31381SUE0	ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100%	0	\$0.00	NA												
Total		5	\$6,153,081.19	100%	0	\$0.00	NA												
31381SUF7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100%	0	\$0.00	NA												
Total		1	\$9,689,181.51	100%	0	\$0.00	NA												
31381SUN0	ALLIANT CAPITAL LLC	1	\$1,126,107.25	100%	0	\$0.00	NA												
Total		1	\$1,126,107.25	100%	0	\$0.00	NA												
31381SUP5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,050,000.00	100%	0	\$0.00	NA												
Total		1	\$17,050,000.00	100%	0	\$0.00	NA												
31381SUU4	WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	0	\$0.00	NA												
Total		1	\$5,012,708.51	100%	0	\$0.00	NA												
31381SUW0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100%	0	\$0.00	NA												
Total		2	\$5,303,596.14	100%	0	\$0.00	NA												
31381SV58	ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100%	0	\$0.00	NA												
Total		1	\$2,465,919.97	100%	0	\$0.00	NA												
31381SV66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100%	0	\$0.00	NA												
Total		1	\$4,993,546.22	100%	0	\$0.00	NA												
31381SV74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100%	0	\$0.00	NA												
Total		1	\$6,418,934.27	100%	0	\$0.00	NA												
31381SVD1	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA												
Total		1	\$8,400,000.00	100%	0	\$0.00	NA												
31381SVG4	PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100%	0	\$0.00	NA												
Total		1	\$11,387,045.27	100%	0	\$0.00	NA												
31381SVT6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100%	0	\$0.00	NA												
Total		1	\$3,815,418.56	100%	0	\$0.00	NA												
31381SVV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00	NA												
Total		1	\$11,250,000.00	100%	0	\$0.00	NA												
31381SVW9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,427,939.00	100%	0	\$0.00	NA												

31381SXM9	CWCAPITAL	1	\$16,300,000.00	100%	0	\$0.00	NA												
Total		1	\$16,300,000.00	100%	0	\$0.00	NA												
31381SXN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00	NA												
31381SXP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00	NA												
31381SXS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100%	0	\$0.00	NA												
Total		1	\$7,735,000.00	100%	0	\$0.00	NA												
31381SXT4	BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100%	0	\$0.00	NA												
Total		1	\$4,994,286.18	100%	0	\$0.00	NA												
31381SXU1	CWCAPITAL	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00	NA												
31381SXV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,921,549.56	100%	0	\$0.00	NA												
Total		1	\$1,921,549.56	100%	0	\$0.00	NA												
31381SXW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100%	0	\$0.00	NA												
Total		1	\$3,234,106.51	100%	0	\$0.00	NA												
31381SXX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100%	0	\$0.00	NA												
Total		1	\$22,248,000.00	100%	0	\$0.00	NA												
31381SXY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA												
Total		1	\$1,897,754.80	100%	0	\$0.00	NA												
31381SYA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA												
Total		1	\$10,950,000.00	100%	0	\$0.00	NA												
31381SYB2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100%	0	\$0.00	NA												
Total		1	\$2,372,000.00	100%	0	\$0.00	NA												
31381SYC0	WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	0	\$0.00	NA												
Total		1	\$31,900,000.00	100%	0	\$0.00	NA												
31381SYE6	WELLS FARGO BANK N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00	NA												
31381SYG1	RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100%	0	\$0.00	NA												
Total		1	\$7,122,200.00	100%	0	\$0.00	NA												
31381SYH9	RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100%	0	\$0.00	NA												
Total		1	\$37,700,000.00	100%	0	\$0.00	NA												
31381SYJ5	RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00	NA												
31381SYP1	HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00	NA												
Total		1	\$1,340,000.00	100%	0	\$0.00	NA												
31381SYR7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100%	0	\$0.00	NA												
Total		1	\$16,472,000.00	100%	0	\$0.00	NA												
31381SYW6	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00	NA												

31381SYX4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
31381SYY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,163,000.00	100%	0	\$0.00	0												
31381SZ39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,400,000.00	100%	0	\$0.00	0												
31381SZ47	WALKER & DUNLOP, LLC	1	\$3,534,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,534,000.00	100%	0	\$0.00	0												
31381SZ54	PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,512,500.00	100%	0	\$0.00	0												
31381SZ62	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												
31381SZ96	ALLIANT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,550,000.00	100%	0	\$0.00	0												
31381SZC9	CWCAPITAL	1	\$15,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,130,000.00	100%	0	\$0.00	0												
31381SZD7	CWCAPITAL	1	\$4,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,820,000.00	100%	0	\$0.00	0												
31381SZE5	ARBOR COMMERCIAL FUNDING LLC	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												
31381SZF2	WELLS FARGO BANK N.A.	1	\$7,629,264.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,629,264.15	100%	0	\$0.00	0												
31381SZQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,870,000.00	100%	0	\$0.00	0												
31381SZU9	CENTERLINE MORTGAGE CAPITAL INC.	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												
31381SZV7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,180,000.00	100%	0	\$0.00	0												
31381SZX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,220,000.00	100%	0	\$0.00	0												
31381SZY1	ALLIANT CAPITAL LLC	1	\$4,436,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,436,000.00	100%	0	\$0.00	0												
31381TA34	NATIONAL COOPERATIVE BANK, N.A.	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												
31381TA59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,075,000.00	100%	0	\$0.00	0												
31381TA67	BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,331,000.00	100%	0	\$0.00	0												
31381TA91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,450,000.00	100%	0	\$0.00	0												
31381TAA8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381TBC3	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA												
Total		1	\$200,000.00	100%	0	\$0.00													
31381TBE9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
31381TBF6	WELLS FARGO BANK N.A.	1	\$3,990,252.82	100%	0	\$0.00	NA												
Total		1	\$3,990,252.82	100%	0	\$0.00													
31381TBH2	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31381TBJ8	BEECH STREET CAPITAL, LLC	1	\$9,490,000.00	100%	0	\$0.00	NA												
Total		1	\$9,490,000.00	100%	0	\$0.00													
31381TBL3	ALLIANT CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA												
Total		1	\$8,400,000.00	100%	0	\$0.00													
31381TBM1	HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA												
Total		1	\$975,000.00	100%	0	\$0.00													
31381TBQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100%	0	\$0.00	NA												
Total		1	\$7,575,000.00	100%	0	\$0.00													
31381TBS8	BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA												
Total		1	\$21,200,000.00	100%	0	\$0.00													
31381TBU3	BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100%	0	\$0.00	NA												
Total		1	\$7,887,000.00	100%	0	\$0.00													
31381TBV1	NATIONAL COOPERATIVE BANK, N.A.	1	\$440,000.00	100%	0	\$0.00	NA												
Total		1	\$440,000.00	100%	0	\$0.00													
31381TBW9	BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100%	0	\$0.00	NA												
Total		1	\$10,736,000.00	100%	0	\$0.00													
31381TBZ2	BEECH STREET CAPITAL, LLC	1	\$11,326,000.00	100%	0	\$0.00	NA												
Total		1	\$11,326,000.00	100%	0	\$0.00													
31381TC73	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100%	0	\$0.00	NA												
Total		1	\$34,365,000.00	100%	0	\$0.00													
31381TCC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381TCD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00	100%	0	\$0.00	NA												
Total		1	\$8,625,000.00	100%	0	\$0.00													
31381TCJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	NA												
Total		1	\$5,720,000.00	100%	0	\$0.00													
31381TCK4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381TCM0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100%	0	\$0.00	NA												
Total		1	\$1,345,200.00	100%	0	\$0.00													
31381TCN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100%	0	\$0.00	NA												
Total		1	\$1,924,200.00	100%	0	\$0.00													

31381TCZ1	CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
31381TD31	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$650,000.00	100%	0	\$0.00	0												
31381TDC1	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
31381TDH0	RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$934,900.00	100%	0	\$0.00	0												
31381TDN7	M & T REALTY CAPITAL CORPORATION	1	\$21,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,210,000.00	100%	0	\$0.00	0												
31381TDU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
31381TEJ5	BEECH STREET CAPITAL, LLC	1	\$11,193,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,193,000.00	100%	0	\$0.00	0												
31381TEK2	BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,505,000.00	100%	0	\$0.00	0												
31381TEL0	NATIONAL COOPERATIVE BANK, N.A.	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												
31381TEP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	0												
31381TEW6	NATIONAL COOPERATIVE BANK, N.A.	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	\$500,000.00	100%	0	\$0.00	0												
31381TEZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$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	\$250,000.00	100%	0	\$0.00	0												
31381TF21	Unavailable	1	\$8,015,669.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,015,669.19	100%	0	\$0.00	0												
31381TF39	Unavailable	1	\$6,870,119.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,870,119.89	100%	0	\$0.00	0												
31381TF54	Unavailable	1	\$1,049,567.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,049,567.45	100%	0	\$0.00	0												
31381TF62	Unavailable	1	\$527,562.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$527,562.33	100%	0	\$0.00	0												
31381TF70	Unavailable	1	\$6,396,650.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,396,650.71	100%	0	\$0.00	0												
31381TF88	Unavailable	1	\$4,384,547.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,384,547.15	100%	0	\$0.00	0												
31381TF96	Unavailable	1	\$4,186,563.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,186,563.06	100%	0	\$0.00	0												
31381TFR6	Unavailable	1	\$5,979,891.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,979,891.82	100%	0	\$0.00	0												
31381TFW5	Unavailable	1	\$4,370,277.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA												
Total		16	\$1,535,263.74	100%	0	\$0.00	NA												
3138A6PD6	STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA												
Total		15	\$3,648,439.86	100%	0	\$0.00	NA												
3138A83K0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA												
Total		8	\$1,602,094.22	100%	0	\$0.00	NA												
3138A9QB3	RBC BANK (USA)	107	\$19,330,416.60	100%	0	\$0.00	NA												
Total		107	\$19,330,416.60	100%	0	\$0.00	NA												
3138A9QC1	RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA												
Total		87	\$16,826,104.41	100%	0	\$0.00	NA												
3138A9QD9	RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA												
Total		142	\$21,849,524.27	100%	0	\$0.00	NA												
3138A9QE7	RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA												
Total		28	\$3,294,406.48	100%	0	\$0.00	NA												
3138A9QJ6	PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100%	0	\$0.00	NA												
Total		3	\$700,025.29	100%	0	\$0.00	NA												
3138ABU23	REGIONS BANK	19	\$2,383,291.40	100%	0	\$0.00	NA												
Total		19	\$2,383,291.40	100%	0	\$0.00	NA												
3138ABUS6	REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA												
Total		284	\$68,022,557.00	100%	0	\$0.00	NA												
3138ABUT4	REGIONS BANK	65	\$3,714,213.82	100%	0	\$0.00	NA												
Total		65	\$3,714,213.82	100%	0	\$0.00	NA												
3138ABUU1	REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA												
Total		116	\$15,059,121.00	100%	0	\$0.00	NA												
3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100%	0	\$0.00	NA												
Total		101	\$6,553,468.81	100%	0	\$0.00	NA												
3138ABUW7	REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA												
Total		103	\$10,049,844.72	100%	0	\$0.00	NA												
3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA												
Total		27	\$6,256,728.75	100%	0	\$0.00	NA												
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100%	0	\$0.00	NA												
Total		17	\$1,676,738.56	100%	0	\$0.00	NA												
3138AD5F8	REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA												
Total		230	\$57,449,466.22	100%	0	\$0.00	NA												
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100%	0	\$0.00	NA												
Total		236	\$42,797,199.06	100%	0	\$0.00	NA												
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100%	0	\$0.00	NA												
Total		113	\$14,530,178.32	100%	0	\$0.00	NA												
3138AD5J0	REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA												
Total		118	\$7,124,300.52	100%	0	\$0.00	NA												

3138AHR24	CITIMORTGAGE, INC.	5	\$1,567,028.78	6.31%	0	\$0.00	NA												
	Unavailable	66	\$23,254,218.02	93.69%	0	\$0.00	NA												
Total		71	\$24,821,246.80	100%	0	\$0.00													
3138AHR32	CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9%	0	\$0.00	NA												
	Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA												
Total		81	\$25,141,984.05	100%	0	\$0.00													
3138AHR40	CITIMORTGAGE, INC.	18	\$4,981,325.00	14.06%	0	\$0.00	NA												
	Unavailable	87	\$30,441,997.82	85.94%	0	\$0.00	NA												
Total		105	\$35,423,322.82	100%	0	\$0.00													
3138AHRG3	CITIMORTGAGE, INC.	6	\$869,670.76	72.89%	0	\$0.00	NA												
	Unavailable	2	\$323,435.71	27.11%	0	\$0.00	NA												
Total		8	\$1,193,106.47	100%	0	\$0.00													
3138AHRH1	CITIMORTGAGE, INC.	18	\$2,895,911.92	92.39%	0	\$0.00	NA												
	Unavailable	2	\$238,460.49	7.61%	0	\$0.00	NA												
Total		20	\$3,134,372.41	100%	0	\$0.00													
3138AHRW8	CITIMORTGAGE, INC.	9	\$2,622,985.96	10.4%	0	\$0.00	NA												
	Unavailable	77	\$22,592,971.99	89.6%	0	\$0.00	NA												
Total		86	\$25,215,957.95	100%	0	\$0.00													
3138AHRX6	CITIMORTGAGE, INC.	14	\$3,493,023.00	13.91%	0	\$0.00	NA												
	Unavailable	62	\$21,610,589.53	86.09%	0	\$0.00	NA												
Total		76	\$25,103,612.53	100%	0	\$0.00													
3138AHR Y4	CITIMORTGAGE, INC.	12	\$2,955,231.00	9.77%	0	\$0.00	NA												
	Unavailable	80	\$27,285,112.17	90.23%	0	\$0.00	NA												
Total		92	\$30,240,343.17	100%	0	\$0.00													
3138AHRZ1	CITIMORTGAGE, INC.	13	\$2,721,164.00	13.52%	0	\$0.00	NA												
	Unavailable	57	\$17,409,230.81	86.48%	0	\$0.00	NA												
Total		70	\$20,130,394.81	100%	0	\$0.00													
3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA												
Total		13	\$5,201,567.66	100%	0	\$0.00													
3138AJ2T8	PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA												
Total		17	\$4,864,969.82	100%	0	\$0.00													
3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA												
Total		23	\$1,516,424.24	100%	0	\$0.00													
3138AJ2V3	PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA												
Total		13	\$1,038,038.71	100%	0	\$0.00													
3138AJ2W1	PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA												
Total		5	\$1,012,660.93	100%	0	\$0.00													
3138AJ2X9	PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA												
Total		14	\$1,794,908.66	100%	0	\$0.00													
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA												
Total		16	\$5,665,008.72	100%	0	\$0.00													
3138AJ2Z4	PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA												
Total		14	\$1,133,173.78	100%	0	\$0.00													
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA												

3138AMNW1	Unavailable	47	\$15,188,864.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,188,864.01	100%	0	\$0.00	0												
3138AMNX9	Unavailable	63	\$17,222,837.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$17,222,837.84	100%	0	\$0.00	0												
3138AMNY7	Unavailable	125	\$35,253,432.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$35,253,432.46	100%	0	\$0.00	0												
3138AMNZ4	Unavailable	117	\$26,882,211.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,882,211.85	100%	0	\$0.00	0												
3138ANQF3	NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$21,090,210.95	100%	0	\$0.00	0												
3138ANQG1	NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,932,342.80	100%	0	\$0.00	0												
3138ANQH9	NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$5,442,674.91	100%	0	\$0.00	0												
3138ANR21	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,994,652.53	100%	0	\$0.00	0												
3138ANR47	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,001,054.92	100%	0	\$0.00	0												
3138ANR70	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,003,093.49	100%	0	\$0.00	0												
3138ANRY1	SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$40,965,848.46	100%	0	\$0.00	0												
3138ANSG9	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,997,065.00	100%	0	\$0.00	0												
3138APH27	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,049,204.23	100%	0	\$0.00	0												
3138APH35	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,190,978.05	100%	0	\$0.00	0												
3138APH43	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,868,298.04	100%	0	\$0.00	0												
3138APH50	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,065,856.91	100%	0	\$0.00	0												
3138APH68	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,546,872.11	100%	0	\$0.00	0												
3138APH76	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,205,212.30	100%	0	\$0.00	0												
3138APH84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,098,602.92	100%	0	\$0.00	0												
3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,424,360.91	100%	0	\$0.00	0												
3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100%	0	\$0.00	NA												
Total		128	\$23,032,591.55	100%	0	\$0.00	NA												
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100%	0	\$0.00	NA												
Total		10	\$1,698,667.27	100%	0	\$0.00	NA												
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100%	0	\$0.00	NA												
Total		8	\$1,515,134.68	100%	0	\$0.00	NA												
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100%	0	\$0.00	NA												
Total		6	\$1,095,643.15	100%	0	\$0.00	NA												
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100%	0	\$0.00	NA												
Total		8	\$1,115,483.29	100%	0	\$0.00	NA												
3138ARDK7	Unavailable	25	\$6,005,735.06	100%	0	\$0.00	NA												
Total		25	\$6,005,735.06	100%	0	\$0.00	NA												
3138ARDL5	Unavailable	36	\$8,513,521.31	100%	0	\$0.00	NA												
Total		36	\$8,513,521.31	100%	0	\$0.00	NA												
3138ARDM3	Unavailable	6	\$1,177,438.18	100%	0	\$0.00	NA												
Total		6	\$1,177,438.18	100%	0	\$0.00	NA												
3138ARDN1	Unavailable	14	\$2,266,320.81	100%	0	\$0.00	NA												
Total		14	\$2,266,320.81	100%	0	\$0.00	NA												
3138ARDP6	Unavailable	14	\$2,361,726.08	100%	0	\$0.00	NA												
Total		14	\$2,361,726.08	100%	0	\$0.00	NA												
3138ARDQ4	Unavailable	28	\$4,726,650.10	100%	0	\$0.00	NA												
Total		28	\$4,726,650.10	100%	0	\$0.00	NA												
3138ARDR2	Unavailable	15	\$2,695,060.40	100%	0	\$0.00	NA												
Total		15	\$2,695,060.40	100%	0	\$0.00	NA												
3138ARDS0	Unavailable	20	\$4,157,085.55	100%	0	\$0.00	NA												
Total		20	\$4,157,085.55	100%	0	\$0.00	NA												
3138ARSL9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100%	0	\$0.00	NA												
Total		24	\$6,271,023.08	100%	0	\$0.00	NA												
3138ARSU9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100%	0	\$0.00	NA												
Total		4	\$1,077,069.00	100%	0	\$0.00	NA												
3138ASAB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100%	0	\$0.00	NA												
Total		23	\$2,939,089.53	100%	0	\$0.00	NA												
3138ASAD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100%	0	\$0.00	NA												
Total		22	\$4,834,293.60	100%	0	\$0.00	NA												
3138ASEK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86%	0	\$0.00	NA												
	Unavailable	21	\$7,066,249.96	98.14%	0	\$0.00	NA												
Total		22	\$7,199,849.96	100%	0	\$0.00	NA												
3138ASEL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82%	0	\$0.00	NA												
	Unavailable	23	\$6,137,420.26	94.18%	0	\$0.00	NA												
Total		25	\$6,516,820.26	100%	0	\$0.00	NA												
3138ATCQ1	DORAL BANK	12	\$1,032,664.00	100%	0	\$0.00	NA												

	Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA												
Total		121	\$16,239,309.48	100%	0	\$0.00													
3138ATZ29	GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100%	0	\$0.00	NA												
Total		29	\$3,500,216.54	100%	0	\$0.00													
3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0	\$0.00	NA												
	Unavailable	5	\$611,322.62	8.15%	0	\$0.00	NA												
Total		36	\$7,499,811.36	100%	0	\$0.00													
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%	0	\$0.00	NA												
	Unavailable	3	\$631,680.16	3.63%	0	\$0.00	NA												
Total		81	\$17,387,437.32	100%	0	\$0.00													
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0	\$0.00	NA												
	Unavailable	15	\$2,313,832.49	8.44%	0	\$0.00	NA												
Total		145	\$27,427,134.07	100%	0	\$0.00													
3138ATZ60	GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0	\$0.00	NA												
	Unavailable	9	\$1,600,110.00	12.98%	0	\$0.00	NA												
Total		73	\$12,326,967.47	100%	0	\$0.00													
3138ATZ78	GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100%	0	\$0.00	NA												
Total		36	\$2,815,394.79	100%	0	\$0.00													
3138AU3Y1	PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100%	0	\$0.00	NA												
Total		10	\$1,039,420.39	100%	0	\$0.00													
3138AU5Z6	Unavailable	45	\$11,117,306.88	100%	0	\$0.00	NA												
Total		45	\$11,117,306.88	100%	0	\$0.00													
3138AU6A0	Unavailable	49	\$7,313,193.08	100%	0	\$0.00	NA												
Total		49	\$7,313,193.08	100%	0	\$0.00													
3138AU6B8	Unavailable	11	\$2,025,184.14	100%	0	\$0.00	NA												
Total		11	\$2,025,184.14	100%	0	\$0.00													
3138AU6C6	Unavailable	23	\$5,206,739.00	100%	0	\$0.00	NA												
Total		23	\$5,206,739.00	100%	0	\$0.00													
3138AU6F9	Unavailable	26	\$2,923,630.00	100%	0	\$0.00	NA												
Total		26	\$2,923,630.00	100%	0	\$0.00													
3138AU6G7	Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA												
Total		23	\$1,704,410.93	100%	0	\$0.00													
3138AU6H5	Unavailable	20	\$4,501,050.00	100%	0	\$0.00	NA												
Total		20	\$4,501,050.00	100%	0	\$0.00													
3138AU6J1	Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA												
Total		13	\$1,221,700.00	100%	0	\$0.00													
3138AU6K8	Unavailable	35	\$7,967,551.00	100%	0	\$0.00	NA												
Total		35	\$7,967,551.00	100%	0	\$0.00													
3138AU6L6	Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA												
Total		16	\$2,558,025.00	100%	0	\$0.00													
3138AUD53	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	0	\$0.00	NA												
Total		43	\$12,000,731.09	100%	0	\$0.00													

3138AUD61	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,999,434.42	100%	0	\$0.00	0												
3138AUD79	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,970,449.47	100%	0	\$0.00	0												
3138AUD87	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$14,500,763.65	100%	0	\$0.00	0												
3138AUD95	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,878,269.47	100%	0	\$0.00	0												
3138AUEA1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,631,582.99	100%	0	\$0.00	0												
3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,270,549.70	100%	0	\$0.00	0												
3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,735,270.15	100%	0	\$0.00	0												
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$17,000,727.89	100%	0	\$0.00	0												
3138AUEE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,725,300.00	100%	0	\$0.00	0												
3138AUEF0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,006,692.99	100%	0	\$0.00	0												
3138AUEG8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,174,607.90	100%	0	\$0.00	0												
3138AUEH6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,605,178.46	100%	0	\$0.00	0												
3138AUEJ2	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,249,850.00	100%	0	\$0.00	0												
3138AUEK9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,742,582.93	100%	0	\$0.00	0												
3138AUEL7	HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,000,845.24	100%	0	\$0.00	0												
3138AUEM5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,158,880.40	100%	0	\$0.00	0												
3138AUEN3	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,416,512.88	100%	0	\$0.00	0												
3138AUEP8	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,000,969.29	100%	0	\$0.00	0												
3138AUEQ6	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,200,316.36	100%	0	\$0.00	0												
3138AUER4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,655,663.25	100%	0	\$0.00	0												
3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,228,625.95	100%	0	\$0.00	0												
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$150,014,847.07	100%	0	\$0.00	0												
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,005,866.85	100%	0	\$0.00	0												
3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,502,137.00	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,288,937.00	100%	0	\$0.00	0												
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,802,787.42	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,132,487.42	100%	0	\$0.00	0												
3138AVL78	Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,530,050.00	100%	0	\$0.00	0												
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,071,874.09	100%	0	\$0.00	0												
3138AVR72	WELLS FARGO BANK, N.A.	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$50,070,050.29	100%	0	\$0.00	0												
3138AVR80	WELLS FARGO BANK, N.A.	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$100,623,476.99	100%	0	\$0.00	0												
3138AVR98	WELLS FARGO BANK, N.A.	172	\$46,813,520.78	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$50,495,305.54	100%	0	\$0.00	0												
3138AVSA4	WELLS FARGO BANK, N.A.	132	\$35,590,200.22	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$40,353,756.55	100%	0	\$0.00	0												
3138AVSB2	WELLS FARGO BANK, N.A.	76	\$24,698,502.13	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$25,204,387.24	100%	0	\$0.00	0												
3138AVSC0	WELLS FARGO BANK, N.A.	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$45,127,446.76	100%	0	\$0.00	0												
3138AVSD8	WELLS FARGO BANK, N.A.	144	\$49,371,776.20	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$50,215,244.44	100%	0	\$0.00	0												
3138AVU29	CITIMORTGAGE, INC.	4	\$507,239.70	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,059,036.32	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,566,276.02	100%	0	\$0.00	0												
3138AVU37	CITIMORTGAGE, INC.	37	\$10,369,792.88	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AVUM5	CITIMORTGAGE, INC.	25	\$1,676,036.33	23.29%	0	\$0.00	NA												
	Unavailable	79	\$5,520,699.18	76.71%	0	\$0.00	NA												
Total		104	\$7,196,735.51	100%	0	\$0.00													
3138AVUN3	CITIMORTGAGE, INC.	42	\$4,201,006.65	23.41%	0	\$0.00	NA												
	Unavailable	138	\$13,745,381.32	76.59%	0	\$0.00	NA												
Total		180	\$17,946,387.97	100%	0	\$0.00													
3138AVUP8	CITIMORTGAGE, INC.	43	\$5,088,433.61	25.1%	0	\$0.00	NA												
	Unavailable	128	\$15,181,506.53	74.9%	0	\$0.00	NA												
Total		171	\$20,269,940.14	100%	0	\$0.00													
3138AVUQ6	CITIMORTGAGE, INC.	56	\$7,735,400.38	22.35%	0	\$0.00	NA												
	Unavailable	194	\$26,876,134.27	77.65%	0	\$0.00	NA												
Total		250	\$34,611,534.65	100%	0	\$0.00													
3138AVUR4	CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23%	0	\$0.00	NA												
	Unavailable	155	\$25,269,138.79	78.77%	0	\$0.00	NA												
Total		197	\$32,080,769.51	100%	0	\$0.00													
3138AVUW3	CITIMORTGAGE, INC.	71	\$17,811,308.34	23.02%	0	\$0.00	NA												
	Unavailable	198	\$59,549,506.38	76.98%	0	\$0.00	NA												
Total		269	\$77,360,814.72	100%	0	\$0.00													
3138AVUX1	CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86%	0	\$0.00	NA												
	Unavailable	266	\$79,261,206.36	91.14%	0	\$0.00	NA												
Total		294	\$86,965,818.44	100%	0	\$0.00													
3138AVUY9	CITIMORTGAGE, INC.	27	\$4,985,097.08	18.18%	0	\$0.00	NA												
	Unavailable	119	\$22,429,172.82	81.82%	0	\$0.00	NA												
Total		146	\$27,414,269.90	100%	0	\$0.00													
3138AVUZ6	CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75%	0	\$0.00	NA												
	Unavailable	101	\$21,511,666.92	82.25%	0	\$0.00	NA												
Total		123	\$26,154,401.91	100%	0	\$0.00													
3138AVVA0	CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67%	0	\$0.00	NA												
	Unavailable	40	\$2,792,448.80	46.33%	0	\$0.00	NA												
Total		90	\$6,026,714.64	100%	0	\$0.00													
3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96	34.87%	0	\$0.00	NA												
	Unavailable	99	\$9,864,210.61	65.13%	0	\$0.00	NA												
Total		153	\$15,146,333.57	100%	0	\$0.00													
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63%	0	\$0.00	NA												
	Unavailable	55	\$6,482,907.21	78.37%	0	\$0.00	NA												
Total		70	\$8,271,968.48	100%	0	\$0.00													
3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71%	0	\$0.00	NA												
	Unavailable	128	\$17,667,495.32	80.29%	0	\$0.00	NA												
Total		159	\$22,003,253.32	100%	0	\$0.00													
3138AVVE2	CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76%	0	\$0.00	NA												
	Unavailable	70	\$4,791,376.34	55.24%	0	\$0.00	NA												
Total		127	\$8,673,180.47	100%	0	\$0.00													
3138AVVF9	CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7%	0	\$0.00	NA												
	Unavailable	80	\$7,865,333.14	67.3%	0	\$0.00	NA												
Total		119	\$11,686,581.78	100%	0	\$0.00													
3138AVVG7	CITIMORTGAGE, INC.	17	\$2,014,014.22	28.19%	0	\$0.00	NA												

	Unavailable	44	\$5,129,364.74	71.81%	0	\$0.00	NA												
Total		61	\$7,143,378.96	100%	0	\$0.00													
3138AVVH5	CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28%	0	\$0.00	NA												
	Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA												
Total		121	\$16,637,538.16	100%	0	\$0.00													
3138AVVM4	CITIMORTGAGE, INC.	3	\$602,900.79	34.84%	0	\$0.00	NA												
	Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA												
Total		6	\$1,730,647.82	100%	0	\$0.00													
3138AW2Q5	WELLS FARGO BANK, N.A.	128	\$39,506,225.25	98.12%	0	\$0.00	NA												
	Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA												
Total		130	\$40,261,717.71	100%	0	\$0.00													
3138AW4C4	WELLS FARGO BANK, N.A.	123	\$38,794,901.99	96.19%	0	\$0.00	NA												
	Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA												
Total		128	\$40,332,361.01	100%	0	\$0.00													
3138AWAC7	Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA												
Total		27	\$4,001,464.34	100%	0	\$0.00													
3138AWJJ3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA												
Total		141	\$29,171,825.02	100%	0	\$0.00													
3138AWJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA												
Total		22	\$3,301,348.00	100%	0	\$0.00													
3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA												
Total		9	\$1,132,950.00	100%	0	\$0.00													
3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA												
Total		13	\$1,960,000.00	100%	0	\$0.00													
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA												
Total		157	\$24,781,071.00	100%	0	\$0.00													
3138AWM26	SUNTRUST MORTGAGE INC.	20	\$1,899,974.85	87.16%	0	\$0.00	NA												
	Unavailable	3	\$279,875.99	12.84%	0	\$0.00	NA												
Total		23	\$2,179,850.84	100%	0	\$0.00													
3138AWM34	SUNTRUST MORTGAGE INC.	16	\$943,949.54	93.12%	0	\$0.00	NA												
	Unavailable	1	\$69,750.65	6.88%	0	\$0.00	NA												
Total		17	\$1,013,700.19	100%	0	\$0.00													
3138AWM42	SUNTRUST MORTGAGE INC.	12	\$2,188,702.18	88.34%	0	\$0.00	NA												
	Unavailable	2	\$288,883.21	11.66%	0	\$0.00	NA												
Total		14	\$2,477,585.39	100%	0	\$0.00													
3138AWM59	SUNTRUST MORTGAGE INC.	62	\$12,931,251.17	91.65%	0	\$0.00	NA												
	Unavailable	6	\$1,177,586.51	8.35%	0	\$0.00	NA												
Total		68	\$14,108,837.68	100%	0	\$0.00													
3138AWM67	SUNTRUST MORTGAGE INC.	134	\$31,817,824.76	67.37%	0	\$0.00	NA												
	Unavailable	70	\$15,409,763.80	32.63%	0	\$0.00	NA												
Total		204	\$47,227,588.56	100%	0	\$0.00													
3138AWM75	SUNTRUST MORTGAGE INC.	8	\$4,202,730.77	100%	0	\$0.00	NA												
Total		8	\$4,202,730.77	100%	0	\$0.00													
3138AWM83	SUNTRUST MORTGAGE INC.	17	\$5,099,099.98	50.59%	0	\$0.00	NA												

	Unavailable	15	\$4,980,452.56	49.41%	0	\$0.00	NA												
Total		32	\$10,079,552.54	100%	0	\$0.00													
3138AWM91	SUNTRUST MORTGAGE INC.	3	\$404,000.00	1.65%	0	\$0.00	NA												
	Unavailable	87	\$24,097,441.97	98.35%	0	\$0.00	NA												
Total		90	\$24,501,441.97	100%	0	\$0.00													
3138AWMJ9	SUNTRUST MORTGAGE INC.	172	\$42,273,140.61	80.45%	0	\$0.00	NA												
	Unavailable	40	\$10,273,065.97	19.55%	0	\$0.00	NA												
Total		212	\$52,546,206.58	100%	0	\$0.00													
3138AWMK6	SUNTRUST MORTGAGE INC.	169	\$39,429,501.82	85.74%	0	\$0.00	NA												
	Unavailable	25	\$6,555,618.22	14.26%	0	\$0.00	NA												
Total		194	\$45,985,120.04	100%	0	\$0.00													
3138AWML4	SUNTRUST MORTGAGE INC.	11	\$697,634.38	67.93%	0	\$0.00	NA												
	Unavailable	5	\$329,408.51	32.07%	0	\$0.00	NA												
Total		16	\$1,027,042.89	100%	0	\$0.00													
3138AWMM2	SUNTRUST MORTGAGE INC.	9	\$930,388.96	54.09%	0	\$0.00	NA												
	Unavailable	8	\$789,725.67	45.91%	0	\$0.00	NA												
Total		17	\$1,720,114.63	100%	0	\$0.00													
3138AWMN0	SUNTRUST MORTGAGE INC.	48	\$3,091,189.26	82.57%	0	\$0.00	NA												
	Unavailable	9	\$652,400.00	17.43%	0	\$0.00	NA												
Total		57	\$3,743,589.26	100%	0	\$0.00													
3138AWMP5	SUNTRUST MORTGAGE INC.	52	\$5,094,006.13	76.94%	0	\$0.00	NA												
	Unavailable	16	\$1,526,395.19	23.06%	0	\$0.00	NA												
Total		68	\$6,620,401.32	100%	0	\$0.00													
3138AWMQ3	SUNTRUST MORTGAGE INC.	20	\$1,513,091.34	93.8%	0	\$0.00	NA												
	Unavailable	1	\$100,007.45	6.2%	0	\$0.00	NA												
Total		21	\$1,613,098.79	100%	0	\$0.00													
3138AWMR1	SUNTRUST MORTGAGE INC.	83	\$23,150,925.36	51.06%	0	\$0.00	NA												
	Unavailable	78	\$22,185,619.08	48.94%	0	\$0.00	NA												
Total		161	\$45,336,544.44	100%	0	\$0.00													
3138AWMS9	SUNTRUST MORTGAGE INC.	26	\$3,528,971.22	100%	0	\$0.00	NA												
Total		26	\$3,528,971.22	100%	0	\$0.00													
3138AWMT7	SUNTRUST MORTGAGE INC.	70	\$16,312,876.80	92.79%	0	\$0.00	NA												
	Unavailable	7	\$1,268,392.04	7.21%	0	\$0.00	NA												
Total		77	\$17,581,268.84	100%	0	\$0.00													
3138AWMU4	SUNTRUST MORTGAGE INC.	41	\$8,405,383.27	60.84%	0	\$0.00	NA												
	Unavailable	21	\$5,409,561.93	39.16%	0	\$0.00	NA												
Total		62	\$13,814,945.20	100%	0	\$0.00													
3138AWMV2	SUNTRUST MORTGAGE INC.	34	\$17,571,552.51	64.73%	0	\$0.00	NA												
	Unavailable	18	\$9,576,090.12	35.27%	0	\$0.00	NA												
Total		52	\$27,147,642.63	100%	0	\$0.00													
3138AWMW0	SUNTRUST MORTGAGE INC.	44	\$23,103,272.43	55.88%	0	\$0.00	NA												
	Unavailable	34	\$18,243,441.55	44.12%	0	\$0.00	NA												
Total		78	\$41,346,713.98	100%	0	\$0.00													
3138AWMX8	SUNTRUST MORTGAGE INC.	44	\$2,888,123.84	70.64%	0	\$0.00	NA												
	Unavailable	17	\$1,200,600.75	29.36%	0	\$0.00	NA												
Total		61	\$4,088,724.59	100%	0	\$0.00													

	Unavailable	14	\$880,554.46	87.98%	0	\$0.00	NA												
Total		16	\$1,000,854.46	100%	0	\$0.00													
3138AWVM2	WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17	33.32%	0	\$0.00	NA												
	Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA												
Total		13	\$2,499,843.17	100%	0	\$0.00													
3138AWVN0	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13	47.96%	0	\$0.00	NA												
	Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA												
Total		23	\$3,000,055.03	100%	0	\$0.00													
3138AWVP5	WRIGHT-PATT CREDIT UNION, INC.	4	\$539,869.84	35.99%	0	\$0.00	NA												
	Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA												
Total		10	\$1,500,127.86	100%	0	\$0.00													
3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93	34.25%	0	\$0.00	NA												
	Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA												
Total		32	\$2,000,145.02	100%	0	\$0.00													
3138AWVR1	WRIGHT-PATT CREDIT UNION, INC.	32	\$4,254,381.88	53.18%	0	\$0.00	NA												
	Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA												
Total		60	\$7,999,401.22	100%	0	\$0.00													
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00	45.05%	0	\$0.00	NA												
	Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA												
Total		57	\$8,999,717.50	100%	0	\$0.00													
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA												
Total		27	\$5,029,414.27	100%	0	\$0.00													
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA												
Total		132	\$28,268,779.33	100%	0	\$0.00													
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA												
Total		35	\$8,238,350.00	100%	0	\$0.00													
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA												
Total		22	\$6,109,104.00	100%	0	\$0.00													
3138AX2P5	Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA												
Total		20	\$4,014,982.53	100%	0	\$0.00													
3138AX2Q3	Unavailable	105	\$30,064,599.55	100%	0	\$0.00	NA												
Total		105	\$30,064,599.55	100%	0	\$0.00													
3138AX2R1	Unavailable	111	\$27,139,759.57	100%	0	\$0.00	NA												
Total		111	\$27,139,759.57	100%	0	\$0.00													
3138AX2S9	Unavailable	16	\$3,232,698.36	100%	0	\$0.00	NA												
Total		16	\$3,232,698.36	100%	0	\$0.00													
3138AX2T7	Unavailable	35	\$8,538,784.49	100%	0	\$0.00	NA												
Total		35	\$8,538,784.49	100%	0	\$0.00													
3138AX2U4	Unavailable	19	\$3,202,785.73	100%	0	\$0.00	NA												
Total		19	\$3,202,785.73	100%	0	\$0.00													
3138AX2V2	Unavailable	121	\$36,607,663.93	100%	0	\$0.00	NA												
Total		121	\$36,607,663.93	100%	0	\$0.00													
3138AX2W0	Unavailable	137	\$31,045,156.75	100%	0	\$0.00	NA												

	Unavailable	16	\$3,135,497.23	85.81%	0	\$0.00	NA												
Total		18	\$3,654,047.23	100%	0	\$0.00													
3138AXDD0	Unavailable	6	\$1,078,426.87	100%	0	\$0.00	NA												
Total		6	\$1,078,426.87	100%	0	\$0.00													
3138AXDE8	Unavailable	6	\$1,859,096.55	100%	0	\$0.00	NA												
Total		6	\$1,859,096.55	100%	0	\$0.00													
3138AXDF5	FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36%	0	\$0.00	NA												
	Unavailable	4	\$1,012,609.84	78.64%	0	\$0.00	NA												
Total		5	\$1,287,609.84	100%	0	\$0.00													
3138AXDG3	Unavailable	16	\$5,161,975.09	100%	0	\$0.00	NA												
Total		16	\$5,161,975.09	100%	0	\$0.00													
3138AXDH1	FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22%	0	\$0.00	NA												
	Unavailable	4	\$899,560.00	49.78%	0	\$0.00	NA												
Total		8	\$1,807,246.85	100%	0	\$0.00													
3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	0	\$0.00	NA												
Total		12	\$2,507,881.23	100%	0	\$0.00													
3138AXDK4	Unavailable	12	\$3,519,150.00	100%	0	\$0.00	NA												
Total		12	\$3,519,150.00	100%	0	\$0.00													
3138AXDL2	FREEDOM MORTGAGE CORP.	1	\$167,348.72	8.18%	0	\$0.00	NA												
	Unavailable	7	\$1,879,658.61	91.82%	0	\$0.00	NA												
Total		8	\$2,047,007.33	100%	0	\$0.00													
3138AXDM0	Unavailable	6	\$1,999,804.00	100%	0	\$0.00	NA												
Total		6	\$1,999,804.00	100%	0	\$0.00													
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0	\$0.00	NA												
	Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA												
Total		9	\$1,175,705.93	100%	0	\$0.00													
3138AXE23	USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA												
Total		81	\$13,166,913.00	100%	0	\$0.00													
3138AXE31	USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA												
Total		235	\$60,390,469.31	100%	0	\$0.00													
3138AXE49	USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA												
Total		45	\$3,092,542.19	100%	0	\$0.00													
3138AXE56	USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA												
Total		28	\$2,729,944.00	100%	0	\$0.00													
3138AXE64	USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA												
Total		15	\$1,770,212.76	100%	0	\$0.00													
3138AXE72	USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA												
Total		32	\$4,383,255.25	100%	0	\$0.00													
3138AXE80	USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA												
Total		17	\$2,772,120.37	100%	0	\$0.00													
3138AXE98	USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA												
Total		30	\$7,648,375.93	100%	0	\$0.00													

3138AXEC1	USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,923,516.61	100%	0	\$0.00	0												
3138AXED9	USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,403,554.84	100%	0	\$0.00	0												
3138AXEE7	USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,137,534.74	100%	0	\$0.00	0												
3138AXEF4	USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,251,484.73	100%	0	\$0.00	0												
3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,619,323.14	100%	0	\$0.00	0												
3138AXEH0	USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$69,956,428.53	100%	0	\$0.00	0												
3138AXEJ6	USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,762,105.50	100%	0	\$0.00	0												
3138AXEK3	USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,637,384.57	100%	0	\$0.00	0												
3138AXEL1	USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,993,544.52	100%	0	\$0.00	0												
3138AXEM9	USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,812,710.48	100%	0	\$0.00	0												
3138AXEN7	USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,575,632.84	100%	0	\$0.00	0												
3138AXEP2	USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$68,056,827.86	100%	0	\$0.00	0												
3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,340,739.68	100%	0	\$0.00	0												
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,338,087.80	100%	0	\$0.00	0												
3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,224,225.99	100%	0	\$0.00	0												
3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,554,552.27	100%	0	\$0.00	0												
3138AXEU1	USAA DIRECT DELIVERY	10	\$1,216,285.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,216,285.61	100%	0	\$0.00	0												
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,245,843.90	100%	0	\$0.00	0												
3138AXEW7	USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,517,941.70	100%	0	\$0.00	0												
3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,354,843.68	100%	0	\$0.00	0												
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AXLN9	GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA												
	Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA												
Total		89	\$6,351,433.88	100%	0	\$0.00													
3138AXLP4	GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA												
	Unavailable	120	\$11,885,049.52	97.56%	0	\$0.00	NA												
Total		123	\$12,182,463.01	100%	0	\$0.00													
3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	0	\$0.00	NA												
	Unavailable	394	\$116,572,782.38	97.64%	0	\$0.00	NA												
Total		405	\$119,395,691.17	100%	0	\$0.00													
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53%	0	\$0.00	NA												
	Unavailable	4	\$1,071,563.94	71.47%	0	\$0.00	NA												
Total		6	\$1,499,339.64	100%	0	\$0.00													
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75%	0	\$0.00	NA												
	Unavailable	136	\$9,225,267.47	92.25%	0	\$0.00	NA												
Total		148	\$10,000,647.83	100%	0	\$0.00													
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84%	0	\$0.00	NA												
	Unavailable	61	\$18,267,358.07	96.16%	0	\$0.00	NA												
Total		63	\$18,997,605.51	100%	0	\$0.00													
3138AXLU3	Unavailable	12	\$2,451,927.58	100%	0	\$0.00	NA												
Total		12	\$2,451,927.58	100%	0	\$0.00													
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%	0	\$0.00	NA												
	Unavailable	6	\$832,618.92	65.65%	0	\$0.00	NA												
Total		9	\$1,268,268.92	100%	0	\$0.00													
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49%	0	\$0.00	NA												
	Unavailable	2	\$673,954.93	53.51%	0	\$0.00	NA												
Total		4	\$1,259,481.51	100%	0	\$0.00													
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	0	\$0.00	NA												
	Unavailable	11	\$2,380,173.73	82.48%	0	\$0.00	NA												
Total		13	\$2,885,923.73	100%	0	\$0.00													
3138AXML2	Unavailable	24	\$6,529,979.53	100%	0	\$0.00	NA												
Total		24	\$6,529,979.53	100%	0	\$0.00													
3138AXMM0	Unavailable	9	\$2,324,100.00	100%	0	\$0.00	NA												
Total		9	\$2,324,100.00	100%	0	\$0.00													
3138AXMN8	Unavailable	11	\$1,585,023.13	100%	0	\$0.00	NA												
Total		11	\$1,585,023.13	100%	0	\$0.00													
3138AXMP3	Unavailable	46	\$15,527,122.25	100%	0	\$0.00	NA												
Total		46	\$15,527,122.25	100%	0	\$0.00													
3138AXMQ1	Unavailable	26	\$7,694,408.21	100%	0	\$0.00	NA												
Total		26	\$7,694,408.21	100%	0	\$0.00													
3138AXMR9	Unavailable	9	\$2,236,643.15	100%	0	\$0.00	NA												
Total		9	\$2,236,643.15	100%	0	\$0.00													
3138AXMS7	Unavailable	6	\$1,271,627.00	100%	0	\$0.00	NA												
Total		6	\$1,271,627.00	100%	0	\$0.00													
3138AXMT5	Unavailable	15	\$4,434,520.00	100%	0	\$0.00	NA												

3138AXTD3	CITIMORTGAGE, INC.	13	\$3,706,445.33	23.94%	0	\$0.00	NA												
	Unavailable	38	\$11,773,939.23	76.06%	0	\$0.00	NA												
Total		51	\$15,480,384.56	100%	0	\$0.00													
3138AXTE1	CITIMORTGAGE, INC.	4	\$959,020.60	20.08%	0	\$0.00	NA												
	Unavailable	14	\$3,815,923.49	79.92%	0	\$0.00	NA												
Total		18	\$4,774,944.09	100%	0	\$0.00													
3138AXTF8	CITIMORTGAGE, INC.	3	\$1,021,953.44	73.91%	0	\$0.00	NA												
	Unavailable	1	\$360,805.82	26.09%	0	\$0.00	NA												
Total		4	\$1,382,759.26	100%	0	\$0.00													
3138AXTG6	CITIMORTGAGE, INC.	2	\$388,786.37	28.28%	0	\$0.00	NA												
	Unavailable	5	\$986,084.78	71.72%	0	\$0.00	NA												
Total		7	\$1,374,871.15	100%	0	\$0.00													
3138AXTH4	CITIMORTGAGE, INC.	8	\$791,606.78	73.75%	0	\$0.00	NA												
	Unavailable	4	\$281,754.43	26.25%	0	\$0.00	NA												
Total		12	\$1,073,361.21	100%	0	\$0.00													
3138AXTJ0	CITIMORTGAGE, INC.	4	\$595,089.58	57.12%	0	\$0.00	NA												
	Unavailable	3	\$446,759.49	42.88%	0	\$0.00	NA												
Total		7	\$1,041,849.07	100%	0	\$0.00													
3138AXTK7	CITIMORTGAGE, INC.	6	\$1,488,543.80	60.34%	0	\$0.00	NA												
	Unavailable	3	\$978,264.96	39.66%	0	\$0.00	NA												
Total		9	\$2,466,808.76	100%	0	\$0.00													
3138AXTL5	CITIMORTGAGE, INC.	3	\$782,531.13	72.42%	0	\$0.00	NA												
	Unavailable	1	\$297,990.37	27.58%	0	\$0.00	NA												
Total		4	\$1,080,521.50	100%	0	\$0.00													
3138AXTM3	CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72%	0	\$0.00	NA												
	Unavailable	1	\$245,679.96	17.28%	0	\$0.00	NA												
Total		5	\$1,421,893.22	100%	0	\$0.00													
3138AXTN1	Unavailable	8	\$1,033,865.40	100%	0	\$0.00	NA												
Total		8	\$1,033,865.40	100%	0	\$0.00													
3138AXTP6	CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75%	0	\$0.00	NA												
	Unavailable	569	\$186,370,083.88	91.25%	0	\$0.00	NA												
Total		630	\$204,239,984.19	100%	0	\$0.00													
3138AXTQ4	CITIMORTGAGE, INC.	52	\$14,145,432.84	17.43%	0	\$0.00	NA												
	Unavailable	223	\$67,032,471.03	82.57%	0	\$0.00	NA												
Total		275	\$81,177,903.87	100%	0	\$0.00													
3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6%	0	\$0.00	NA												
	Unavailable	12	\$718,332.42	70.4%	0	\$0.00	NA												
Total		17	\$1,020,379.49	100%	0	\$0.00													
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00	9.97%	0	\$0.00	NA												
	Unavailable	10	\$966,192.20	90.03%	0	\$0.00	NA												
Total		11	\$1,073,192.20	100%	0	\$0.00													
3138AXTT8	CITIMORTGAGE, INC.	3	\$398,712.20	38.67%	0	\$0.00	NA												
	Unavailable	5	\$632,456.66	61.33%	0	\$0.00	NA												
Total		8	\$1,031,168.86	100%	0	\$0.00													
3138AXTW1	Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA												
Total		30	\$8,628,707.87	100%	0	\$0.00													

3138AY4K2	Unavailable	9	\$1,462,768.13	100%	0	\$0.00	NA												
Total		9	\$1,462,768.13	100%	0	\$0.00													
3138AY4L0	Unavailable	7	\$1,098,947.53	100%	0	\$0.00	NA												
Total		7	\$1,098,947.53	100%	0	\$0.00													
3138AY4M8	PENNYMAC CORP.	1	\$159,774.56	1.23%	0	\$0.00	NA												
	Unavailable	48	\$12,829,482.75	98.77%	0	\$0.00	NA												
Total		49	\$12,989,257.31	100%	0	\$0.00													
3138AY4N6	Unavailable	56	\$16,321,072.59	100%	0	\$0.00	NA												
Total		56	\$16,321,072.59	100%	0	\$0.00													
3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	NA												
Total		25	\$8,170,374.96	100%	0	\$0.00													
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA												
Total		12	\$1,569,763.19	100%	0	\$0.00													
3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA												
Total		8	\$1,305,399.05	100%	0	\$0.00													
3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA												
Total		47	\$12,180,863.75	100%	0	\$0.00													
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA												
Total		25	\$7,606,207.41	100%	0	\$0.00													
3138AY4U0	Unavailable	20	\$10,977,709.96	100%	0	\$0.00	NA												
Total		20	\$10,977,709.96	100%	0	\$0.00													
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA												
Total		9	\$1,077,352.20	100%	0	\$0.00													
3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA												
Total		10	\$1,322,035.68	100%	0	\$0.00													
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6%	0	\$0.00	NA												
	Unavailable	68	\$19,756,153.30	98.4%	0	\$0.00	NA												
Total		69	\$20,077,689.35	100%	0	\$0.00													
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA												
Total		21	\$6,678,855.62	100%	0	\$0.00													
3138AY4Z9	Unavailable	7	\$1,094,388.62	100%	0	\$0.00	NA												
Total		7	\$1,094,388.62	100%	0	\$0.00													
3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA												
Total		14	\$7,287,265.25	100%	0	\$0.00													
3138AY5B1	Unavailable	69	\$17,730,265.53	100%	0	\$0.00	NA												
Total		69	\$17,730,265.53	100%	0	\$0.00													
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA												
Total		12	\$1,860,272.85	100%	0	\$0.00													
3138AY5D7	Unavailable	32	\$9,471,309.02	100%	0	\$0.00	NA												
Total		32	\$9,471,309.02	100%	0	\$0.00													
3138AY5E5	PENNYMAC CORP.	1	\$407,412.15	7.27%	0	\$0.00	NA												

	Unavailable	18	\$5,194,363.79	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,601,775.94	100%	0	\$0.00	0												
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,085,059.21	100%	0	\$0.00	0												
3138AY5G0	Unavailable	25	\$6,695,037.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,695,037.77	100%	0	\$0.00	0												
3138AY5H8	Unavailable	15	\$1,245,661.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,245,661.95	100%	0	\$0.00	0												
3138AY5J4	Unavailable	10	\$5,679,355.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$5,679,355.78	100%	0	\$0.00	0												
3138AY5K1	Unavailable	49	\$13,345,410.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,345,410.24	100%	0	\$0.00	0												
3138AY5L9	Unavailable	25	\$2,976,843.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,976,843.26	100%	0	\$0.00	0												
3138AY5R6	Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,626,680.69	100%	0	\$0.00	0												
3138AY5S4	PENNYMAC CORP.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,938,079.24	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,043,079.24	100%	0	\$0.00	0												
3138AY5T2	Unavailable	8	\$1,027,312.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,027,312.15	100%	0	\$0.00	0												
3138AY6C8	Unavailable	28	\$8,055,900.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,055,900.40	100%	0	\$0.00	0												
3138AY6E4	Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,430,896.65	100%	0	\$0.00	0												
3138AYA25	BANK OF AMERICA, N.A.	4	\$790,203.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,009,380.36	100%	0	\$0.00	0												
3138AYA33	BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$582,660.72	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,044,537.90	100%	0	\$0.00	0												
3138AYA41	BANK OF AMERICA, N.A.	12	\$3,099,047.07	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,997.62	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,283,044.69	100%	0	\$0.00	0												
3138AYA58	Unavailable	2	\$323,689.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$323,689.79	100%	0	\$0.00	0												
3138AYA66	BANK OF AMERICA, N.A.	5	\$1,369,330.56	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$633,473.85	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,002,804.41	100%	0	\$0.00	0												
3138AYA74	BANK OF AMERICA, N.A.	21	\$10,888,821.26	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$14,401,348.85	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$25,290,170.11	100%	0	\$0.00	0												
3138AYA82	BANK OF AMERICA, N.A.	18	\$2,890,162.82	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AYB73	BANK OF AMERICA, N.A.	17	\$2,685,569.55	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$497,108.29	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,182,677.84	100%	0	\$0.00	0												
3138AYB81	BANK OF AMERICA, N.A.	31	\$3,655,272.99	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,437,255.47	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,092,528.46	100%	0	\$0.00	0												
3138AYB99	BANK OF AMERICA, N.A.	2	\$432,775.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,650,819.50	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,083,594.50	100%	0	\$0.00	0												
3138AYBA6	BANK OF AMERICA, N.A.	14	\$1,747,268.74	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,236.50	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,016,505.24	100%	0	\$0.00	0												
3138AYBB4	Unavailable	1	\$109,848.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$109,848.45	100%	0	\$0.00	0												
3138AYBD0	BANK OF AMERICA, N.A.	4	\$1,270,879.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,270,879.26	100%	0	\$0.00	0												
3138AYBE8	BANK OF AMERICA, N.A.	2	\$429,835.41	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,425,424.53	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,855,259.94	100%	0	\$0.00	0												
3138AYBF5	BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$558,450.08	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,004,464.75	100%	0	\$0.00	0												
3138AYBG3	BANK OF AMERICA, N.A.	4	\$1,084,174.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,084,174.57	100%	0	\$0.00	0												
3138AYBH1	BANK OF AMERICA, N.A.	10	\$2,443,486.70	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$836,872.31	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,280,359.01	100%	0	\$0.00	0												
3138AYBJ7	BANK OF AMERICA, N.A.	19	\$4,603,403.77	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,431.59	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,793,835.36	100%	0	\$0.00	0												
3138AYBK4	BANK OF AMERICA, N.A.	56	\$3,256,897.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,256,897.56	100%	0	\$0.00	0												
3138AYBL2	BANK OF AMERICA, N.A.	6	\$1,419,312.58	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,071,096.97	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,490,409.55	100%	0	\$0.00	0												
3138AYBM0	BANK OF AMERICA, N.A.	1	\$455,277.49	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$593,584.66	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,048,862.15	100%	0	\$0.00	0												
3138AYBN8	BANK OF AMERICA, N.A.	19	\$1,891,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,891,225.00	100%	0	\$0.00	0												
3138AYBP3	BANK OF AMERICA, N.A.	6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,532,030.65	100%	0	\$0.00	0												
3138AYBQ1	BANK OF AMERICA, N.A.	120	\$33,793,626.71	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$61,856,168.64	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AYCH0	BANK OF AMERICA, N.A.	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,557,201.01	100%	0	\$0.00	NA												
3138AYCJ6	BANK OF AMERICA, N.A.	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,887.40	100%	0	\$0.00	NA												
3138AYCK3	BANK OF AMERICA, N.A.	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,008,400.03	100%	0	\$0.00	NA												
3138AYCL1	BANK OF AMERICA, N.A.	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,635,956.43	100%	0	\$0.00	NA												
3138AYCM9	BANK OF AMERICA, N.A.	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,550.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,788,878.81	100%	0	\$0.00	NA												
3138AYCN7	BANK OF AMERICA, N.A.	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,010.05	100%	0	\$0.00	NA												
3138AYCP2	BANK OF AMERICA, N.A.	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,106,698.42	100%	0	\$0.00	NA												
3138AYCQ0	BANK OF AMERICA, N.A.	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,307,050.82	100%	0	\$0.00	NA												
3138AYCR8	BANK OF AMERICA, N.A.	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,600,808.64	100%	0	\$0.00	NA												
3138AYCS6	BANK OF AMERICA, N.A.	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$2,660,481.80	100%	0	\$0.00	NA												
3138AYCT4	Unavailable	2	\$1,429,880.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,429,880.37	100%	0	\$0.00	NA												
3138AYCU1	BANK OF AMERICA, N.A.	89	\$23,706,277.66	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,449,469.65	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,155,747.31	100%	0	\$0.00	NA												
3138AYCV9	BANK OF AMERICA, N.A.	13	\$1,202,692.34	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$398,193.67	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,600,886.01	100%	0	\$0.00	NA												
3138AYCW7	BANK OF AMERICA, N.A.	7	\$1,135,794.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,135,794.77	100%	0	\$0.00	NA												
3138AYCX5	BANK OF AMERICA, N.A.	3	\$529,400.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$830,767.07	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,360,167.07	100%	0	\$0.00	NA												
3138AYCY3	BANK OF AMERICA, N.A.	3	\$864,000.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$637,353.86	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,501,353.86	100%	0	\$0.00	NA												
3138AYCZ0	BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E02F5	STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$518,317.70	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,122,817.70	100%	0	\$0.00	0												
3138E02G3	STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,503,120.21	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,873,650.88	100%	0	\$0.00	0												
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,095,427.40	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,028,074.15	100%	0	\$0.00	0												
3138E02J7	STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,007,658.13	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,110,631.36	100%	0	\$0.00	0												
3138E02K4	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,716,488.54	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,243,953.65	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,960,442.19	100%	0	\$0.00	0												
3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$720,000.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$416,000.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,136,000.00	100%	0	\$0.00	0												
3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,696,200.00	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$698,000.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,394,200.00	100%	0	\$0.00	0												
3138E02N8	Unavailable	5	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,171,000.00	100%	0	\$0.00	0												
3138E02P3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$312,000.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,064,000.00	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,376,000.00	100%	0	\$0.00	0												
3138E03Y3	PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,999,652.71	100%	0	\$0.00	0												
3138E03Z0	PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,999,908.10	100%	0	\$0.00	0												
3138E04A4	PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,999,989.69	100%	0	\$0.00	0												
3138E04B2	PULTE MORTGAGE, L.L.C.	20	\$4,000,135.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,000,135.07	100%	0	\$0.00	0												
3138E04C0	PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,863,658.00	100%	0	\$0.00	0												
3138E04D8	PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,032,608.89	100%	0	\$0.00	0												
3138E04E6	PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,944,701.52	100%	0	\$0.00	0												
3138E04F3	PULTE MORTGAGE, L.L.C.	9	\$2,532,211.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,532,211.00	100%	0	\$0.00	0												
3138E04G1	PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E0BX6	PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,650,550.00	100%	0	\$0.00	0												
3138E0BY4	PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,034,837.00	100%	0	\$0.00	0												
3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,273,089.00	100%	0	\$0.00	0												
3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,240,400.00	100%	0	\$0.00	0												
3138E0C49	PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,235,475.00	100%	0	\$0.00	0												
3138E0C56	PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,781,205.00	100%	0	\$0.00	0												
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,528,114.00	100%	0	\$0.00	0												
3138E0C72	PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,020,670.00	100%	0	\$0.00	0												
3138E0C80	PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,776,500.00	100%	0	\$0.00	0												
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,487,817.00	100%	0	\$0.00	0												
3138E0CB3	PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,806,901.25	100%	0	\$0.00	0												
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,861,900.00	100%	0	\$0.00	0												
3138E0CE7	PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,719,560.54	100%	0	\$0.00	0												
3138E0CF4	PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,614,464.00	100%	0	\$0.00	0												
3138E0CG2	PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,050,300.00	100%	0	\$0.00	0												
3138E0CH0	PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,041,830.00	100%	0	\$0.00	0												
3138E0CJ6	PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,318,629.00	100%	0	\$0.00	0												
3138E0CK3	PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,338,353.14	100%	0	\$0.00	0												
3138E0CL1	PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,211,097.00	100%	0	\$0.00	0												
3138E0CM9	PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,465,572.00	100%	0	\$0.00	0												
3138E0CP2	PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,064,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,892,164.72	100%	0	\$0.00	0												
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,274.63	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,121,896.63	100%	0	\$0.00	0												
3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,728,664.98	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,650,801.35	100%	0	\$0.00	0												
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,846,720.84	100%	0	\$0.00	0												
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,093,867.01	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$25,763,626.86	100%	0	\$0.00	0												
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,083,611.71	100%	0	\$0.00	0												
3138E0KB4	PHH MORTGAGE CORPORATION	14	\$2,691,001.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,691,001.76	100%	0	\$0.00	0												
3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,865,684.29	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$24,601,254.90	100%	0	\$0.00	0												
3138E0KD0	PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,356,774.64	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,908,176.60	100%	0	\$0.00	0												
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,657,627.74	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,752,459.60	100%	0	\$0.00	0												
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$129,355,506.84	100%	0	\$0.00	0												
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,679,246.39	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,656,173.22	100%	0	\$0.00	0												
3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,798,647.77	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$23,282,143.58	100%	0	\$0.00	0												
3138E0KJ7	Unavailable	74	\$13,922,568.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,922,568.63	100%	0	\$0.00	0												
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,083,696.15	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,409.61	100%	0	\$0.00	0												
3138E0KL2	PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,443,242.52	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,198,268.08	100%	0	\$0.00	0												
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$1,569,927.33	38.09%	0	\$0.00	NA												
Total		42	\$4,122,075.26	100%	0	\$0.00													
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0	\$0.00	NA												
Total		22	\$6,371,999.58	100%	0	\$0.00													
3138E0KP3	PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65%	0	\$0.00	NA												
	Unavailable	8	\$919,770.48	28.35%	0	\$0.00	NA												
Total		28	\$3,244,523.97	100%	0	\$0.00													
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	0	\$0.00	NA												
	Unavailable	13	\$2,120,278.23	45.38%	0	\$0.00	NA												
Total		29	\$4,672,446.92	100%	0	\$0.00													
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	0	\$0.00	NA												
	Unavailable	7	\$1,325,730.86	34.73%	0	\$0.00	NA												
Total		20	\$3,817,531.41	100%	0	\$0.00													
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0	\$0.00	NA												
	Unavailable	11	\$527,038.57	38.94%	0	\$0.00	NA												
Total		24	\$1,353,497.24	100%	0	\$0.00													
3138E0KT5	PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91%	0	\$0.00	NA												
	Unavailable	17	\$3,145,461.67	90.09%	0	\$0.00	NA												
Total		20	\$3,491,361.67	100%	0	\$0.00													
3138E0KU2	PHH MORTGAGE CORPORATION	4	\$511,752.31	9.43%	0	\$0.00	NA												
	Unavailable	15	\$4,913,689.34	90.57%	0	\$0.00	NA												
Total		19	\$5,425,441.65	100%	0	\$0.00													
3138E0KV0	PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49%	0	\$0.00	NA												
	Unavailable	254	\$76,452,117.07	98.51%	0	\$0.00	NA												
Total		257	\$77,607,764.66	100%	0	\$0.00													
3138E0KW8	PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25%	0	\$0.00	NA												
	Unavailable	2	\$756,500.00	5.75%	0	\$0.00	NA												
Total		45	\$13,150,801.03	100%	0	\$0.00													
3138E0KX6	PHH MORTGAGE CORPORATION	49	\$13,681,616.68	96.3%	0	\$0.00	NA												
	Unavailable	1	\$525,000.00	3.7%	0	\$0.00	NA												
Total		50	\$14,206,616.68	100%	0	\$0.00													
3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76%	0	\$0.00	NA												
	Unavailable	6	\$2,483,736.56	12.24%	0	\$0.00	NA												
Total		73	\$20,287,211.58	100%	0	\$0.00													
3138E0KZ1	PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01%	0	\$0.00	NA												
	Unavailable	2	\$567,000.00	6.99%	0	\$0.00	NA												
Total		28	\$8,110,709.26	100%	0	\$0.00													
3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13%	0	\$0.00	NA												
	Unavailable	7	\$696,463.49	39.87%	0	\$0.00	NA												
Total		18	\$1,746,848.92	100%	0	\$0.00													
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47%	0	\$0.00	NA												
	Unavailable	62	\$6,118,727.28	49.53%	0	\$0.00	NA												
Total		125	\$12,353,853.58	100%	0	\$0.00													
3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85%	0	\$0.00	NA												
	Unavailable	13	\$4,292,428.69	35.15%	0	\$0.00	NA												
Total		41	\$12,211,956.40	100%	0	\$0.00													

3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100%	0	\$0.00	NA												
Total		281	\$86,981,156.70	100%	0	\$0.00													
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34%	0	\$0.00	NA												
	Unavailable	51	\$5,988,785.75	46.66%	0	\$0.00	NA												
Total		109	\$12,834,701.86	100%	0	\$0.00													
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08%	0	\$0.00	NA												
	Unavailable	56	\$9,132,825.91	41.92%	0	\$0.00	NA												
Total		134	\$21,787,870.36	100%	0	\$0.00													
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34%	0	\$0.00	NA												
	Unavailable	47	\$8,852,410.91	50.66%	0	\$0.00	NA												
Total		93	\$17,474,747.02	100%	0	\$0.00													
3138E0L98	Unavailable	34	\$7,270,247.55	100%	0	\$0.00	NA												
Total		34	\$7,270,247.55	100%	0	\$0.00													
3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29%	0	\$0.00	NA												
	Unavailable	78	\$5,309,034.58	44.71%	0	\$0.00	NA												
Total		177	\$11,873,234.59	100%	0	\$0.00													
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	0	\$0.00	NA												
	Unavailable	73	\$7,185,980.47	47.35%	0	\$0.00	NA												
Total		154	\$15,175,059.92	100%	0	\$0.00													
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA												
Total		556	\$153,276,545.69	100%	0	\$0.00													
3138E0LD9	Unavailable	91	\$14,703,252.69	100%	0	\$0.00	NA												
Total		91	\$14,703,252.69	100%	0	\$0.00													
3138E0LE7	Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA												
Total		66	\$12,383,933.56	100%	0	\$0.00													
3138E0LF4	PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA												
	Unavailable	14	\$1,912,091.69	32.23%	0	\$0.00	NA												
Total		43	\$5,932,361.42	100%	0	\$0.00													
3138E0LG2	PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	0	\$0.00	NA												
	Unavailable	6	\$357,805.00	31.81%	0	\$0.00	NA												
Total		19	\$1,124,866.42	100%	0	\$0.00													
3138E0LH0	PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%	0	\$0.00	NA												
	Unavailable	28	\$2,088,443.87	61.34%	0	\$0.00	NA												
Total		47	\$3,404,715.67	100%	0	\$0.00													
3138E0LJ6	PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44%	0	\$0.00	NA												
	Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA												
Total		5	\$1,429,976.54	100%	0	\$0.00													
3138E0LK3	PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	0	\$0.00	NA												
	Unavailable	20	\$1,943,555.00	42.57%	0	\$0.00	NA												
Total		47	\$4,565,352.53	100%	0	\$0.00													
3138E0LL1	PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA												
Total		31	\$8,912,073.32	100%	0	\$0.00													
3138E0LM9	PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA												
Total		368	\$112,769,328.78	100%	0	\$0.00													

3138E0LN7	PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA												
	Unavailable	11	\$1,310,783.53	31.47%	0	\$0.00	NA												
Total		35	\$4,165,809.42	100%	0	\$0.00													
3138E0LP2	PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA												
	Unavailable	8	\$1,275,654.70	27.41%	0	\$0.00	NA												
Total		29	\$4,654,084.24	100%	0	\$0.00													
3138E0LQ0	PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61%	0	\$0.00	NA												
	Unavailable	6	\$1,127,284.05	31.39%	0	\$0.00	NA												
Total		19	\$3,591,059.23	100%	0	\$0.00													
3138E0LR8	PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA												
	Unavailable	58	\$7,987,764.20	40.39%	0	\$0.00	NA												
Total		143	\$19,775,130.62	100%	0	\$0.00													
3138E0LS6	PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	0	\$0.00	NA												
	Unavailable	35	\$10,734,635.16	75.5%	0	\$0.00	NA												
Total		48	\$14,218,331.91	100%	0	\$0.00													
3138E0LT4	PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0	\$0.00	NA												
	Unavailable	15	\$770,368.90	32.57%	0	\$0.00	NA												
Total		42	\$2,365,226.93	100%	0	\$0.00													
3138E0LU1	PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0	\$0.00	NA												
	Unavailable	70	\$4,789,117.46	52.24%	0	\$0.00	NA												
Total		140	\$9,167,743.19	100%	0	\$0.00													
3138E0LV9	PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0	\$0.00	NA												
	Unavailable	57	\$15,642,963.76	58.13%	0	\$0.00	NA												
Total		96	\$26,909,077.41	100%	0	\$0.00													
3138E0LW7	PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91%	0	\$0.00	NA												
	Unavailable	4	\$864,957.06	9%	0	\$0.00	NA												
Total		40	\$9,607,753.50	100%	0	\$0.00													
3138E0LX5	PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89%	0	\$0.00	NA												
	Unavailable	14	\$2,896,317.40	49.11%	0	\$0.00	NA												
Total		28	\$5,897,454.86	100%	0	\$0.00													
3138E0LY3	PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62%	0	\$0.00	NA												
	Unavailable	2	\$335,044.92	9.38%	0	\$0.00	NA												
Total		16	\$3,572,149.92	100%	0	\$0.00													
3138E0LZ0	PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46%	0	\$0.00	NA												
	Unavailable	4	\$1,180,111.00	35.54%	0	\$0.00	NA												
Total		13	\$3,320,803.40	100%	0	\$0.00													
3138E0MA4	PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14%	0	\$0.00	NA												
	Unavailable	8	\$1,122,992.80	38.86%	0	\$0.00	NA												
Total		21	\$2,889,922.80	100%	0	\$0.00													
3138E0MB2	PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67%	0	\$0.00	NA												
	Unavailable	10	\$2,612,956.55	58.33%	0	\$0.00	NA												
Total		18	\$4,479,314.55	100%	0	\$0.00													
3138E0MC0	PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05%	0	\$0.00	NA												
	Unavailable	18	\$1,093,456.53	34.95%	0	\$0.00	NA												
Total		54	\$3,128,753.69	100%	0	\$0.00													

3138E0MD8	PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75%	0	\$0.00	NA												
	Unavailable	12	\$3,138,882.00	65.25%	0	\$0.00	NA												
Total		18	\$4,810,192.44	100%	0	\$0.00													
3138E0ME6	PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9%	0	\$0.00	NA												
	Unavailable	2	\$641,800.00	14.1%	0	\$0.00	NA												
Total		20	\$4,551,860.53	100%	0	\$0.00													
3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA												
	Unavailable	3	\$436,795.00	18.28%	0	\$0.00	NA												
Total		10	\$2,390,010.00	100%	0	\$0.00													
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA												
	Unavailable	1	\$199,500.00	10.52%	0	\$0.00	NA												
Total		9	\$1,896,017.83	100%	0	\$0.00													
3138E0MH9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA												
	Unavailable	14	\$1,353,282.33	40.62%	0	\$0.00	NA												
Total		34	\$3,331,202.44	100%	0	\$0.00													
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA												
Total		10	\$2,607,390.50	100%	0	\$0.00													
3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA												
	Unavailable	5	\$595,058.17	36.39%	0	\$0.00	NA												
Total		14	\$1,635,084.17	100%	0	\$0.00													
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39%	0	\$0.00	NA												
	Unavailable	6	\$841,027.73	35.61%	0	\$0.00	NA												
Total		17	\$2,361,675.19	100%	0	\$0.00													
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA												
	Unavailable	5	\$1,398,272.57	82.33%	0	\$0.00	NA												
Total		6	\$1,698,272.57	100%	0	\$0.00													
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA												
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA												
Total		33	\$1,892,883.94	100%	0	\$0.00													
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA												
	Unavailable	6	\$1,372,898.05	37.71%	0	\$0.00	NA												
Total		13	\$3,640,283.05	100%	0	\$0.00													
3138E0MQ9	PHH MORTGAGE CORPORATION	6	\$695,900.00	39.26%	0	\$0.00	NA												
	Unavailable	9	\$1,076,744.37	60.74%	0	\$0.00	NA												
Total		15	\$1,772,644.37	100%	0	\$0.00													
3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA												
Total		4	\$1,096,790.53	100%	0	\$0.00													
3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA												
Total		13	\$3,870,473.00	100%	0	\$0.00													
3138E0NN5	Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA												
Total		10	\$2,170,541.70	100%	0	\$0.00													
3138E0P37	WELLS FARGO BANK, N.A.	75	\$29,390,034.67	96.48%	0	\$0.00	NA												
	Unavailable	3	\$1,071,600.00	3.52%	0	\$0.00	NA												
Total		78	\$30,461,634.67	100%	0	\$0.00													
3138E0P45	Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA												

3138E0R50	WELLS FARGO BANK, N.A.	66	\$15,997,997.73	83.74%	0	\$0.00	NA												
	Unavailable	12	\$3,106,204.17	16.26%	0	\$0.00	NA												
Total		78	\$19,104,201.90	100%	0	\$0.00													
3138E0R68	WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73%	0	\$0.00	NA												
	Unavailable	3	\$705,758.39	25.27%	0	\$0.00	NA												
Total		10	\$2,793,036.96	100%	0	\$0.00													
3138E0R76	WELLS FARGO BANK, N.A.	222	\$65,738,789.87	62.68%	0	\$0.00	NA												
	Unavailable	130	\$39,142,168.34	37.32%	0	\$0.00	NA												
Total		352	\$104,880,958.21	100%	0	\$0.00													
3138E0R84	WELLS FARGO BANK, N.A.	49	\$19,107,492.17	94.83%	0	\$0.00	NA												
	Unavailable	3	\$1,040,692.19	5.17%	0	\$0.00	NA												
Total		52	\$20,148,184.36	100%	0	\$0.00													
3138E0R92	WELLS FARGO BANK, N.A.	426	\$95,548,335.28	57.85%	0	\$0.00	NA												
	Unavailable	283	\$69,630,672.87	42.15%	0	\$0.00	NA												
Total		709	\$165,179,008.15	100%	0	\$0.00													
3138E0RA9	WELLS FARGO BANK, N.A.	4,954	\$1,309,442,489.65	28.11%	0	\$0.00	NA												
	Unavailable	11,497	\$3,349,500,893.86	71.89%	0	\$0.00	NA												
Total		16,451	\$4,658,943,383.51	100%	0	\$0.00													
3138E0RB7	WELLS FARGO BANK, N.A.	64	\$33,616,809.88	33.64%	0	\$0.00	NA												
	Unavailable	123	\$66,322,245.11	66.36%	0	\$0.00	NA												
Total		187	\$99,939,054.99	100%	0	\$0.00													
3138E0RC5	WELLS FARGO BANK, N.A.	154	\$83,396,257.66	83.44%	0	\$0.00	NA												
	Unavailable	31	\$16,548,343.75	16.56%	0	\$0.00	NA												
Total		185	\$99,944,601.41	100%	0	\$0.00													
3138E0RD3	WELLS FARGO BANK, N.A.	109	\$57,182,766.22	44.71%	0	\$0.00	NA												
	Unavailable	135	\$70,728,157.08	55.29%	0	\$0.00	NA												
Total		244	\$127,910,923.30	100%	0	\$0.00													
3138E0RE1	WELLS FARGO BANK, N.A.	883	\$57,155,564.05	44.47%	0	\$0.00	NA												
	Unavailable	1,054	\$71,359,036.54	55.53%	0	\$0.00	NA												
Total		1,937	\$128,514,600.59	100%	0	\$0.00													
3138E0RF8	WELLS FARGO BANK, N.A.	826	\$81,394,720.87	40.08%	0	\$0.00	NA												
	Unavailable	1,238	\$121,688,054.67	59.92%	0	\$0.00	NA												
Total		2,064	\$203,082,775.54	100%	0	\$0.00													
3138E0RG6	WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64%	0	\$0.00	NA												
	Unavailable	2,475	\$322,126,146.76	59.36%	0	\$0.00	NA												
Total		4,158	\$542,658,211.89	100%	0	\$0.00													
3138E0RH4	WELLS FARGO BANK, N.A.	863	\$140,461,160.50	45.46%	0	\$0.00	NA												
	Unavailable	1,038	\$168,548,305.26	54.54%	0	\$0.00	NA												
Total		1,901	\$309,009,465.76	100%	0	\$0.00													
3138E0RJ0	WELLS FARGO BANK, N.A.	251	\$69,379,886.58	25.48%	0	\$0.00	NA												
	Unavailable	752	\$202,903,874.04	74.52%	0	\$0.00	NA												
Total		1,003	\$272,283,760.62	100%	0	\$0.00													
3138E0RK7	WELLS FARGO BANK, N.A.	5,028	\$1,488,169,310.76	41.55%	0	\$0.00	NA												
	Unavailable	6,745	\$2,093,666,240.75	58.45%	0	\$0.00	NA												
Total		11,773	\$3,581,835,551.51	100%	0	\$0.00													
3138E0RL5	WELLS FARGO BANK, N.A.	5	\$2,612,296.94	22.15%	0	\$0.00	NA												

	Unavailable	17	\$9,182,714.80	77.85%	0	\$0.00	NA												
Total		22	\$11,795,011.74	100%	0	\$0.00													
3138E0RM3	WELLS FARGO BANK, N.A.	408	\$24,908,809.85	41.4%	0	\$0.00	NA												
	Unavailable	551	\$35,257,999.84	58.6%	0	\$0.00	NA												
Total		959	\$60,166,809.69	100%	0	\$0.00													
3138E0RN1	WELLS FARGO BANK, N.A.	191	\$18,764,771.93	31.04%	0	\$0.00	NA												
	Unavailable	429	\$41,696,400.08	68.96%	0	\$0.00	NA												
Total		620	\$60,461,172.01	100%	0	\$0.00													
3138E0RP6	WELLS FARGO BANK, N.A.	165	\$21,202,084.55	32.33%	0	\$0.00	NA												
	Unavailable	343	\$44,383,503.13	67.67%	0	\$0.00	NA												
Total		508	\$65,585,587.68	100%	0	\$0.00													
3138E0RQ4	WELLS FARGO BANK, N.A.	23	\$3,725,823.47	43.61%	0	\$0.00	NA												
	Unavailable	30	\$4,818,353.73	56.39%	0	\$0.00	NA												
Total		53	\$8,544,177.20	100%	0	\$0.00													
3138E0RR2	WELLS FARGO BANK, N.A.	62	\$15,989,267.79	38.53%	0	\$0.00	NA												
	Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA												
Total		169	\$41,501,016.94	100%	0	\$0.00													
3138E0RS0	WELLS FARGO BANK, N.A.	224	\$62,531,414.40	37.14%	0	\$0.00	NA												
	Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA												
Total		584	\$168,379,829.18	100%	0	\$0.00													
3138E0RT8	WELLS FARGO BANK, N.A.	100	\$5,406,480.45	38.75%	0	\$0.00	NA												
	Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA												
Total		241	\$13,953,240.88	100%	0	\$0.00													
3138E0RU5	WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38%	0	\$0.00	NA												
	Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA												
Total		104	\$10,113,919.20	100%	0	\$0.00													
3138E0RV3	WELLS FARGO BANK, N.A.	38	\$4,870,378.55	28.63%	0	\$0.00	NA												
	Unavailable	96	\$12,140,127.12	71.37%	0	\$0.00	NA												
Total		134	\$17,010,505.67	100%	0	\$0.00													
3138E0RW1	WELLS FARGO BANK, N.A.	8	\$1,258,492.45	45.99%	0	\$0.00	NA												
	Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA												
Total		17	\$2,736,555.06	100%	0	\$0.00													
3138E0RX9	WELLS FARGO BANK, N.A.	4	\$1,285,758.15	47.64%	0	\$0.00	NA												
	Unavailable	6	\$1,413,320.87	52.36%	0	\$0.00	NA												
Total		10	\$2,699,079.02	100%	0	\$0.00													
3138E0RY7	WELLS FARGO BANK, N.A.	12	\$3,139,247.18	77.5%	0	\$0.00	NA												
	Unavailable	4	\$911,454.24	22.5%	0	\$0.00	NA												
Total		16	\$4,050,701.42	100%	0	\$0.00													
3138E0RZ4	WELLS FARGO BANK, N.A.	846	\$200,906,309.48	86.88%	0	\$0.00	NA												
	Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA												
Total		957	\$231,244,649.58	100%	0	\$0.00													
3138E0SA8	WELLS FARGO BANK, N.A.	43	\$23,048,333.55	48.6%	0	\$0.00	NA												
	Unavailable	45	\$24,376,141.70	51.4%	0	\$0.00	NA												
Total		88	\$47,424,475.25	100%	0	\$0.00													
3138E0SB6	WELLS FARGO BANK, N.A.	427	\$31,664,621.20	63.4%	0	\$0.00	NA												
	Unavailable	271	\$18,278,286.02	36.6%	0	\$0.00	NA												

3138E0U80	QUICKEN LOANS INC.	19	\$1,498,747.57	95.72%	0	\$0.00	NA												
	Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA												
Total		20	\$1,565,747.57	100%	0	\$0.00													
3138E0U98	QUICKEN LOANS INC.	27	\$2,652,010.53	92.83%	0	\$0.00	NA												
	Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA												
Total		29	\$2,856,753.53	100%	0	\$0.00													
3138E0UB3	QUICKEN LOANS INC.	21	\$5,648,448.67	90.74%	0	\$0.00	NA												
	Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA												
Total		23	\$6,224,658.04	100%	0	\$0.00													
3138E0UC1	QUICKEN LOANS INC.	172	\$50,399,944.59	96.57%	0	\$0.00	NA												
	Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA												
Total		178	\$52,192,134.31	100%	0	\$0.00													
3138E0UD9	QUICKEN LOANS INC.	34	\$5,544,053.72	97.06%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA												
Total		35	\$5,712,053.72	100%	0	\$0.00													
3138E0UE7	QUICKEN LOANS INC.	43	\$5,977,997.56	91.61%	0	\$0.00	NA												
	Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA												
Total		47	\$6,525,242.17	100%	0	\$0.00													
3138E0UF4	QUICKEN LOANS INC.	25	\$2,915,938.16	96.19%	0	\$0.00	NA												
	Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA												
Total		26	\$3,031,385.93	100%	0	\$0.00													
3138E0UG2	QUICKEN LOANS INC.	45	\$4,471,654.58	88.31%	0	\$0.00	NA												
	Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA												
Total		51	\$5,063,803.71	100%	0	\$0.00													
3138E0UH0	QUICKEN LOANS INC.	20	\$1,467,062.50	93.69%	0	\$0.00	NA												
	Unavailable	2	\$98,750.00	6.31%	0	\$0.00	NA												
Total		22	\$1,565,812.50	100%	0	\$0.00													
3138E0UJ6	QUICKEN LOANS INC.	26	\$7,109,068.26	92.33%	0	\$0.00	NA												
	Unavailable	2	\$590,447.04	7.67%	0	\$0.00	NA												
Total		28	\$7,699,515.30	100%	0	\$0.00													
3138E0UK3	QUICKEN LOANS INC.	38	\$10,332,762.34	94.96%	0	\$0.00	NA												
	Unavailable	3	\$548,633.27	5.04%	0	\$0.00	NA												
Total		41	\$10,881,395.61	100%	0	\$0.00													
3138E0UL1	QUICKEN LOANS INC.	42	\$10,488,439.99	94.57%	0	\$0.00	NA												
	Unavailable	1	\$602,169.23	5.43%	0	\$0.00	NA												
Total		43	\$11,090,609.22	100%	0	\$0.00													
3138E0UM9	QUICKEN LOANS INC.	12	\$2,846,868.52	95.86%	0	\$0.00	NA												
	Unavailable	1	\$122,834.31	4.14%	0	\$0.00	NA												
Total		13	\$2,969,702.83	100%	0	\$0.00													
3138E0UN7	QUICKEN LOANS INC.	9	\$2,054,212.51	81.43%	0	\$0.00	NA												
	Unavailable	2	\$468,412.27	18.57%	0	\$0.00	NA												
Total		11	\$2,522,624.78	100%	0	\$0.00													
3138E0UP2	QUICKEN LOANS INC.	6	\$1,877,866.75	65.23%	0	\$0.00	NA												
	Unavailable	3	\$1,001,179.85	34.77%	0	\$0.00	NA												
Total		9	\$2,879,046.60	100%	0	\$0.00													
3138E0UQ0	QUICKEN LOANS INC.	30	\$7,920,527.76	96.17%	0	\$0.00	NA												

	Unavailable	1	\$315,012.18	3.83%	0	\$0.00	NA												
Total		31	\$8,235,539.94	100%	0	\$0.00													
3138E0UR8	QUICKEN LOANS INC.	7	\$1,120,321.02	86.96%	0	\$0.00	NA												
	Unavailable	1	\$167,943.24	13.04%	0	\$0.00	NA												
Total		8	\$1,288,264.26	100%	0	\$0.00													
3138E0US6	QUICKEN LOANS INC.	23	\$3,162,533.21	100%	0	\$0.00	NA												
Total		23	\$3,162,533.21	100%	0	\$0.00													
3138E0UT4	QUICKEN LOANS INC.	19	\$2,251,994.39	100%	0	\$0.00	NA												
Total		19	\$2,251,994.39	100%	0	\$0.00													
3138E0UU1	QUICKEN LOANS INC.	28	\$2,766,382.67	93.61%	0	\$0.00	NA												
	Unavailable	2	\$188,767.60	6.39%	0	\$0.00	NA												
Total		30	\$2,955,150.27	100%	0	\$0.00													
3138E0UV9	QUICKEN LOANS INC.	40	\$2,842,721.57	89.76%	0	\$0.00	NA												
	Unavailable	6	\$324,172.43	10.24%	0	\$0.00	NA												
Total		46	\$3,166,894.00	100%	0	\$0.00													
3138E0UW7	QUICKEN LOANS INC.	53	\$14,157,414.14	97.06%	0	\$0.00	NA												
	Unavailable	2	\$428,443.85	2.94%	0	\$0.00	NA												
Total		55	\$14,585,857.99	100%	0	\$0.00													
3138E0UX5	QUICKEN LOANS INC.	22	\$5,017,774.05	100%	0	\$0.00	NA												
Total		22	\$5,017,774.05	100%	0	\$0.00													
3138E0UY3	QUICKEN LOANS INC.	17	\$3,707,242.71	100%	0	\$0.00	NA												
Total		17	\$3,707,242.71	100%	0	\$0.00													
3138E0UZ0	QUICKEN LOANS INC.	16	\$3,571,165.14	88.95%	0	\$0.00	NA												
	Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA												
Total		17	\$4,014,719.08	100%	0	\$0.00													
3138E0VA4	QUICKEN LOANS INC.	27	\$3,522,557.35	100%	0	\$0.00	NA												
Total		27	\$3,522,557.35	100%	0	\$0.00													
3138E0VB2	QUICKEN LOANS INC.	12	\$2,906,062.75	100%	0	\$0.00	NA												
Total		12	\$2,906,062.75	100%	0	\$0.00													
3138E0VC0	QUICKEN LOANS INC.	7	\$1,616,108.67	100%	0	\$0.00	NA												
Total		7	\$1,616,108.67	100%	0	\$0.00													
3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31%	0	\$0.00	NA												
	Unavailable	1	\$362,250.00	22.69%	0	\$0.00	NA												
Total		7	\$1,596,832.12	100%	0	\$0.00													
3138E0VE6	QUICKEN LOANS INC.	32	\$5,171,716.63	97.01%	0	\$0.00	NA												
	Unavailable	1	\$159,336.44	2.99%	0	\$0.00	NA												
Total		33	\$5,331,053.07	100%	0	\$0.00													
3138E0VF3	QUICKEN LOANS INC.	10	\$2,186,149.71	100%	0	\$0.00	NA												
Total		10	\$2,186,149.71	100%	0	\$0.00													
3138E0VG1	QUICKEN LOANS INC.	21	\$1,488,769.86	100%	0	\$0.00	NA												
Total		21	\$1,488,769.86	100%	0	\$0.00													
3138E0VH9	QUICKEN LOANS INC.	13	\$1,290,196.22	100%	0	\$0.00	NA												
Total		13	\$1,290,196.22	100%	0	\$0.00													

3138E0VJ5	QUICKEN LOANS INC.	13	\$1,713,294.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,713,294.88	100%	0	\$0.00	0												
3138E0VK2	QUICKEN LOANS INC.	8	\$1,405,782.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,405,782.17	100%	0	\$0.00	0												
3138E0VL0	QUICKEN LOANS INC.	8	\$625,738.66	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$399,120.13	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,024,858.79	100%	0	\$0.00	0												
3138E0VM8	QUICKEN LOANS INC.	79	\$20,468,234.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,468,234.98	100%	0	\$0.00	0												
3138E0VN6	QUICKEN LOANS INC.	26	\$2,507,726.54	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,373.79	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,706,100.33	100%	0	\$0.00	0												
3138E0VP1	QUICKEN LOANS INC.	25	\$3,249,080.48	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,479.44	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,376,559.92	100%	0	\$0.00	0												
3138E0VQ9	QUICKEN LOANS INC.	21	\$3,414,858.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,414,858.04	100%	0	\$0.00	0												
3138E0VR7	QUICKEN LOANS INC.	13	\$2,916,711.78	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,126,211.78	100%	0	\$0.00	0												
3138E0VS5	QUICKEN LOANS INC.	8	\$1,933,216.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,933,216.28	100%	0	\$0.00	0												
3138E0VT3	QUICKEN LOANS INC.	7	\$1,588,159.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,588,159.08	100%	0	\$0.00	0												
3138E0VU0	QUICKEN LOANS INC.	5	\$1,099,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,099,825.00	100%	0	\$0.00	0												
3138E0VV8	QUICKEN LOANS INC.	13	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,290,250.00	100%	0	\$0.00	0												
3138E0VW6	QUICKEN LOANS INC.	10	\$2,894,962.13	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$543,600.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,438,562.13	100%	0	\$0.00	0												
3138E0VX4	QUICKEN LOANS INC.	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,595.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$42,295,459.15	100%	0	\$0.00	0												
3138E0VY2	QUICKEN LOANS INC.	41	\$6,627,385.94	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$338,456.12	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,965,842.06	100%	0	\$0.00	0												
3138E0VZ9	QUICKEN LOANS INC.	28	\$3,848,278.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,848,278.89	100%	0	\$0.00	0												
3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,220,344.58	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,552,831.58	100%	0	\$0.00	0												
3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,298,574.51	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,327,302.92	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E0X46	Unavailable	46	\$25,250,184.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$25,250,184.44	100%	0	\$0.00	0												
3138E0X53	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,376,125.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$57,994,172.85	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$61,370,297.85	100%	0	\$0.00	0												
3138E0X61	Unavailable	56	\$29,837,696.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$29,837,696.25	100%	0	\$0.00	0												
3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,567,957.57	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,623,896.76	100%	0	\$0.00	0												
3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,998,136.82	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,934,932.26	100%	0	\$0.00	0												
3138E0X95	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,838,019.70	100%	0	\$0.00	0												
3138E0XA2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,571,819.90	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,394,119.90	100%	0	\$0.00	0												
3138E0XB0	Unavailable	24	\$7,211,351.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,211,351.65	100%	0	\$0.00	0												
3138E0XC8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,483,734.51	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,150,510.40	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,634,244.91	100%	0	\$0.00	0												
3138E0XD6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,338,846.33	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,535,516.63	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,874,362.96	100%	0	\$0.00	0												
3138E0XE4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,706,487.48	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,760,166.60	100%	0	\$0.00	0												
3138E0XF1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,526,139.85	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,518,766.68	100%	0	\$0.00	0												
3138E0XG9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,618,295.97	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,182,516.16	100%	0	\$0.00	0												
3138E0XH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,713,564.28	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,936,867.28	100%	0	\$0.00	0												
3138E0XJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,319,405.38	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,302,387.66	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,621,793.04	100%	0	\$0.00	0												
3138E0XK0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,979,731.80	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,406,846.80	100%	0	\$0.00	0												
3138E0XL8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$953,008.23	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$3,607,986.65	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,560,994.88	100%	0	\$0.00	0												
3138E0XM6	Unavailable	22	\$5,323,600.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,323,600.30	100%	0	\$0.00	0												
3138E0XN4	Unavailable	5	\$1,638,116.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,638,116.45	100%	0	\$0.00	0												
3138E0XP9	Unavailable	118	\$34,897,699.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$34,897,699.88	100%	0	\$0.00	0												
3138E0XQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$357,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,107,086.15	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,464,686.15	100%	0	\$0.00	0												
3138E0XR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$494,511.40	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,001,351.50	100%	0	\$0.00	0												
3138E0XT1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$546,400.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,917,801.45	100%	0	\$0.00	0												
3138E0XU8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,682,618.12	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,124,857.19	100%	0	\$0.00	0												
3138E0XV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,971,838.63	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,082,238.63	100%	0	\$0.00	0												
3138E0XW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,334.86	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,950,416.58	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,424,751.44	100%	0	\$0.00	0												
3138E0XX2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,638,499.22	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,059,579.79	100%	0	\$0.00	0												
3138E0XY0	Unavailable	7	\$1,127,130.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,127,130.46	100%	0	\$0.00	0												
3138E0XZ7	Unavailable	18	\$4,227,923.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,227,923.37	100%	0	\$0.00	0												
3138E0YA1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,699,046.31	100%	0	\$0.00	0												
3138E0YB9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,289,960.25	100%	0	\$0.00	0												
3138E0YC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,154,740.14	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,525,940.74	100%	0	\$0.00	0												
3138E0YD5	Unavailable	71	\$17,374,810.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,374,810.84	100%	0	\$0.00	0												
3138E0YE3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,386,195.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	548	\$155,796,302.29	96.66%	0	\$0.00	NA												
Total		568	\$161,182,497.29	100%	0	\$0.00													
3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,300,438.38	5.32%	0	\$0.00	NA												
	Unavailable	92	\$23,138,229.70	94.68%	0	\$0.00	NA												
Total		98	\$24,438,668.08	100%	0	\$0.00													
3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,170,535.42	35.53%	0	\$0.00	NA												
	Unavailable	18	\$3,938,329.17	64.47%	0	\$0.00	NA												
Total		27	\$6,108,864.59	100%	0	\$0.00													
3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0	\$0.00	NA												
	Unavailable	15	\$1,197,228.85	60.99%	0	\$0.00	NA												
Total		18	\$1,963,112.85	100%	0	\$0.00													
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4%	0	\$0.00	NA												
	Unavailable	178	\$57,239,843.06	97.6%	0	\$0.00	NA												
Total		184	\$58,644,459.06	100%	0	\$0.00													
3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73%	0	\$0.00	NA												
	Unavailable	235	\$66,554,902.73	96.27%	0	\$0.00	NA												
Total		244	\$69,132,162.73	100%	0	\$0.00													
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%	0	\$0.00	NA												
	Unavailable	92	\$21,336,431.67	90.78%	0	\$0.00	NA												
Total		103	\$23,504,436.70	100%	0	\$0.00													
3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA												
	Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA												
Total		157	\$43,700,008.07	100%	0	\$0.00													
3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA												
	Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA												
Total		48	\$14,401,227.00	100%	0	\$0.00													
3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA												
	Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA												
Total		79	\$21,460,770.83	100%	0	\$0.00													
3138E0Z28	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA												
Total		9	\$1,074,137.15	100%	0	\$0.00													
3138E0Z36	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA												
Total		6	\$1,459,428.87	100%	0	\$0.00													
3138E0ZG7	RBS CITIZENS, NA	95	\$20,441,887.34	100%	0	\$0.00	NA												
Total		95	\$20,441,887.34	100%	0	\$0.00													
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27	100%	0	\$0.00	NA												
Total		56	\$12,730,721.27	100%	0	\$0.00													
3138E0ZK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA												
Total		6	\$1,573,537.49	100%	0	\$0.00													
3138E0ZL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA												
	Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA												
Total		11	\$2,638,718.67	100%	0	\$0.00													
3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA												
	Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA												
Total		17	\$3,832,900.00	100%	0	\$0.00													

3138E16H5	Unavailable	38	\$9,298,952.66	100%	0	\$0.00	NA												
Total		38	\$9,298,952.66	100%	0	\$0.00													
3138E16J1	Unavailable	9	\$1,207,816.70	100%	0	\$0.00	NA												
Total		9	\$1,207,816.70	100%	0	\$0.00													
3138E16K8	Unavailable	14	\$2,274,868.57	100%	0	\$0.00	NA												
Total		14	\$2,274,868.57	100%	0	\$0.00													
3138E16L6	Unavailable	4	\$1,070,131.00	100%	0	\$0.00	NA												
Total		4	\$1,070,131.00	100%	0	\$0.00													
3138E16M4	Unavailable	8	\$2,044,418.92	100%	0	\$0.00	NA												
Total		8	\$2,044,418.92	100%	0	\$0.00													
3138E16N2	Unavailable	6	\$1,131,650.57	100%	0	\$0.00	NA												
Total		6	\$1,131,650.57	100%	0	\$0.00													
3138E16P7	Unavailable	21	\$1,689,738.54	100%	0	\$0.00	NA												
Total		21	\$1,689,738.54	100%	0	\$0.00													
3138E16Q5	Unavailable	51	\$10,257,792.26	100%	0	\$0.00	NA												
Total		51	\$10,257,792.26	100%	0	\$0.00													
3138E16R3	Unavailable	12	\$1,994,498.83	100%	0	\$0.00	NA												
Total		12	\$1,994,498.83	100%	0	\$0.00													
3138E16S1	Unavailable	5	\$1,583,093.02	100%	0	\$0.00	NA												
Total		5	\$1,583,093.02	100%	0	\$0.00													
3138E16T9	Unavailable	24	\$2,804,755.59	100%	0	\$0.00	NA												
Total		24	\$2,804,755.59	100%	0	\$0.00													
3138E16U6	Unavailable	40	\$9,381,353.97	100%	0	\$0.00	NA												
Total		40	\$9,381,353.97	100%	0	\$0.00													
3138E16V4	Unavailable	18	\$1,556,700.70	100%	0	\$0.00	NA												
Total		18	\$1,556,700.70	100%	0	\$0.00													
3138E16W2	Unavailable	5	\$1,066,899.12	100%	0	\$0.00	NA												
Total		5	\$1,066,899.12	100%	0	\$0.00													
3138E16X0	Unavailable	7	\$1,363,137.19	100%	0	\$0.00	NA												
Total		7	\$1,363,137.19	100%	0	\$0.00													
3138E16Y8	Unavailable	34	\$6,920,364.45	100%	0	\$0.00	NA												
Total		34	\$6,920,364.45	100%	0	\$0.00													
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA												
	Unavailable	3	\$774,265.76	20.9%	0	\$0.00	NA												
Total		14	\$3,704,981.86	100%	0	\$0.00													
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA												
	Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA												
Total		5	\$1,160,203.22	100%	0	\$0.00													
3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0	\$0.00	NA												
	Unavailable	6	\$760,519.04	24.74%	0	\$0.00	NA												
Total		23	\$3,073,904.15	100%	0	\$0.00													
3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66%	0	\$0.00	NA												

	Unavailable	4	\$400,123.04	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,519,067.37	100%	0	\$0.00	0												
3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$111,083.90	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,899,490.90	100%	0	\$0.00	0												
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,116,417.02	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,778,776.02	100%	0	\$0.00	0												
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$696,464.14	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,336,549.14	100%	0	\$0.00	0												
3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$456,700.74	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,230,420.74	100%	0	\$0.00	0												
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,948,702.24	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,997,941.62	100%	0	\$0.00	0												
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$3,041,750.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$7,471,158.89	100%	0	\$0.00	0												
3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$9,582,823.62	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$17,366,702.30	100%	0	\$0.00	0												
3138E1C21	BANK OF AMERICA, N.A.	2	\$456,006.40	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,040,233.28	100%	0	\$0.00	0												
3138E1C39	BANK OF AMERICA, N.A.	14	\$3,013,836.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,013,836.35	100%	0	\$0.00	0												
3138E1C47	BANK OF AMERICA, N.A.	19	\$5,026,618.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,026,618.23	100%	0	\$0.00	0												
3138E1C54	BANK OF AMERICA, N.A.	22	\$5,035,260.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,035,260.10	100%	0	\$0.00	0												
3138E1C62	BANK OF AMERICA, N.A.	8	\$1,557,094.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,557,094.15	100%	0	\$0.00	0												
3138E1C70	BANK OF AMERICA, N.A.	8	\$1,536,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,536,266.00	100%	0	\$0.00	0												
3138E1C88	BANK OF AMERICA, N.A.	25	\$5,225,110.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,225,110.34	100%	0	\$0.00	0												
3138E1C96	BANK OF AMERICA, N.A.	14	\$2,813,809.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,813,809.74	100%	0	\$0.00	0												
3138E1CA3	BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,026,016.42	100%	0	\$0.00	0												
3138E1CB1	BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,736,300.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,466,700.00	100%	0	\$0.00	0												
3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,000,105.00	100%	0	\$0.00	0												
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,000,969.01	100%	0	\$0.00	0												
3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,037,682.31	100%	0	\$0.00	0												
3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,035,846.91	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,019,637.84	100%	0	\$0.00	0												
3138E1CG0	BANK OF AMERICA, N.A.	119	\$8,280,599.10	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,737,034.36	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$11,017,633.46	100%	0	\$0.00	0												
3138E1CH8	BANK OF AMERICA, N.A.	63	\$4,333,837.66	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$683,947.34	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,017,785.00	100%	0	\$0.00	0												
3138E1CJ4	BANK OF AMERICA, N.A.	78	\$19,947,245.76	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,296,164.82	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,243,410.58	100%	0	\$0.00	0												
3138E1CK1	BANK OF AMERICA, N.A.	42	\$12,202,180.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,202,180.90	100%	0	\$0.00	0												
3138E1CL9	BANK OF AMERICA, N.A.	3	\$656,200.00	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$685,025.47	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,341,225.47	100%	0	\$0.00	0												
3138E1CM7	BANK OF AMERICA, N.A.	93	\$24,158,973.90	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$961,624.57	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,120,598.47	100%	0	\$0.00	0												
3138E1CN5	BANK OF AMERICA, N.A.	49	\$4,675,913.47	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$380,300.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,056,213.47	100%	0	\$0.00	0												
3138E1CP0	BANK OF AMERICA, N.A.	23	\$6,085,212.30	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,241.03	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,258,453.33	100%	0	\$0.00	0												
3138E1CQ8	BANK OF AMERICA, N.A.	31	\$3,673,062.00	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$362,000.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,035,062.00	100%	0	\$0.00	0												
3138E1CR6	BANK OF AMERICA, N.A.	40	\$10,103,156.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,103,156.72	100%	0	\$0.00	0												
3138E1CS4	BANK OF AMERICA, N.A.	15	\$3,502,974.60	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,211.93	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,702,186.53	100%	0	\$0.00	0												
3138E1CT2	BANK OF AMERICA, N.A.	148	\$37,235,522.05	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E1DC8	BANK OF AMERICA, N.A.	112	\$10,894,012.46	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,113,794.05	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,007,806.51	100%	0	\$0.00	0												
3138E1DD6	BANK OF AMERICA, N.A.	55	\$8,914,692.66	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,098,441.61	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,013,134.27	100%	0	\$0.00	0												
3138E1DE4	BANK OF AMERICA, N.A.	46	\$10,043,534.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,043,534.48	100%	0	\$0.00	0												
3138E1DF1	BANK OF AMERICA, N.A.	12	\$3,167,405.42	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,899,064.51	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,066,469.93	100%	0	\$0.00	0												
3138E1DG9	BANK OF AMERICA, N.A.	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,588,465.75	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,123,015.78	100%	0	\$0.00	0												
3138E1DH7	BANK OF AMERICA, N.A.	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,419,330.53	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,066,870.31	100%	0	\$0.00	0												
3138E1DJ3	BANK OF AMERICA, N.A.	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,047,134.71	100%	0	\$0.00	0												
3138E1DK0	BANK OF AMERICA, N.A.	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,318,110.27	100%	0	\$0.00	0												
3138E1DL8	BANK OF AMERICA, N.A.	11	\$3,262,350.00	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,016,850.00	100%	0	\$0.00	0												
3138E1DM6	BANK OF AMERICA, N.A.	51	\$12,348,304.05	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,023,400.79	100%	0	\$0.00	0												
3138E1DN4	BANK OF AMERICA, N.A.	42	\$13,645,401.03	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,368,963.59	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$15,014,364.62	100%	0	\$0.00	0												
3138E1DQ7	BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,529.60	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,777,187.37	100%	0	\$0.00	0												
3138E1DS3	BANK OF AMERICA, N.A.	2	\$527,650.57	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$667,077.85	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,194,728.42	100%	0	\$0.00	0												
3138E1DT1	BANK OF AMERICA, N.A.	53	\$12,030,093.25	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,141,546.01	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,171,639.26	100%	0	\$0.00	0												
3138E1DU8	BANK OF AMERICA, N.A.	22	\$5,265,626.58	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,530.65	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,437,157.23	100%	0	\$0.00	0												
3138E1DV6	BANK OF AMERICA, N.A.	22	\$6,812,251.00	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$2,678,887.56	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,491,138.56	100%	0	\$0.00	0												
3138E1DW4	BANK OF AMERICA, N.A.	9	\$1,063,829.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,063,829.31	100%	0	\$0.00	0												
3138E1DX2	BANK OF AMERICA, N.A.	74	\$19,575,659.05	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,591,076.24	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$21,166,735.29	100%	0	\$0.00	0												
3138E1DY0	BANK OF AMERICA, N.A.	71	\$19,433,768.95	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,602,663.94	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,036,432.89	100%	0	\$0.00	0												
3138E1DZ7	BANK OF AMERICA, N.A.	64	\$14,639,658.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$839,538.64	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,479,196.64	100%	0	\$0.00	0												
3138E1E29	BANK OF AMERICA, N.A.	27	\$1,730,244.53	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$192,514.86	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,922,759.39	100%	0	\$0.00	0												
3138E1E37	BANK OF AMERICA, N.A.	5	\$1,133,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,133,737.00	100%	0	\$0.00	0												
3138E1E45	BANK OF AMERICA, N.A.	9	\$2,992,424.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,772,129.18	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,764,553.18	100%	0	\$0.00	0												
3138E1E52	BANK OF AMERICA, N.A.	21	\$1,387,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,387,254.00	100%	0	\$0.00	0												
3138E1E60	BANK OF AMERICA, N.A.	15	\$1,508,798.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,508,798.17	100%	0	\$0.00	0												
3138E1E78	BANK OF AMERICA, N.A.	9	\$1,892,496.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,892,496.89	100%	0	\$0.00	0												
3138E1E86	BANK OF AMERICA, N.A.	20	\$4,743,828.00	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$522,459.39	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,266,287.39	100%	0	\$0.00	0												
3138E1E94	BANK OF AMERICA, N.A.	17	\$4,756,800.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,756,800.30	100%	0	\$0.00	0												
3138E1EA1	BANK OF AMERICA, N.A.	19	\$4,734,897.54	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$312,668.16	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,047,565.70	100%	0	\$0.00	0												
3138E1EE3	BANK OF AMERICA, N.A.	2	\$603,845.00	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$444,227.15	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,048,072.15	100%	0	\$0.00	0												
3138E1EF0	BANK OF AMERICA, N.A.	19	\$4,063,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,063,036.00	100%	0	\$0.00	0												
3138E1EG8	BANK OF AMERICA, N.A.	55	\$14,123,875.32	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$900,557.93	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,024,433.25	100%	0	\$0.00	0												
3138E1EH6	BANK OF AMERICA, N.A.	42	\$9,796,333.10	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$217,731.96	2.17%	0	\$0.00	NA												
Total		43	\$10,014,065.06	100%	0	\$0.00													
3138E1EJ2	BANK OF AMERICA, N.A.	18	\$3,824,918.89	95.33%	0	\$0.00	NA												
	Unavailable	1	\$187,220.32	4.67%	0	\$0.00	NA												
Total		19	\$4,012,139.21	100%	0	\$0.00													
3138E1EK9	BANK OF AMERICA, N.A.	22	\$5,043,914.75	100%	0	\$0.00	NA												
Total		22	\$5,043,914.75	100%	0	\$0.00													
3138E1EL7	BANK OF AMERICA, N.A.	10	\$1,742,692.95	34.55%	0	\$0.00	NA												
	Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA												
Total		26	\$5,043,932.92	100%	0	\$0.00													
3138E1EM5	BANK OF AMERICA, N.A.	21	\$5,036,910.00	100%	0	\$0.00	NA												
Total		21	\$5,036,910.00	100%	0	\$0.00													
3138E1EN3	BANK OF AMERICA, N.A.	35	\$8,423,341.99	55.75%	0	\$0.00	NA												
	Unavailable	30	\$6,687,058.94	44.25%	0	\$0.00	NA												
Total		65	\$15,110,400.93	100%	0	\$0.00													
3138E1EP8	BANK OF AMERICA, N.A.	12	\$2,410,252.30	47.97%	0	\$0.00	NA												
	Unavailable	10	\$2,614,095.93	52.03%	0	\$0.00	NA												
Total		22	\$5,024,348.23	100%	0	\$0.00													
3138E1EQ6	BANK OF AMERICA, N.A.	22	\$5,048,864.74	100%	0	\$0.00	NA												
Total		22	\$5,048,864.74	100%	0	\$0.00													
3138E1ER4	BANK OF AMERICA, N.A.	23	\$5,042,917.89	100%	0	\$0.00	NA												
Total		23	\$5,042,917.89	100%	0	\$0.00													
3138E1ES2	BANK OF AMERICA, N.A.	6	\$1,124,148.39	100%	0	\$0.00	NA												
Total		6	\$1,124,148.39	100%	0	\$0.00													
3138E1ET0	BANK OF AMERICA, N.A.	31	\$7,064,737.69	100%	0	\$0.00	NA												
Total		31	\$7,064,737.69	100%	0	\$0.00													
3138E1EU7	BANK OF AMERICA, N.A.	20	\$5,021,910.74	100%	0	\$0.00	NA												
Total		20	\$5,021,910.74	100%	0	\$0.00													
3138E1EV5	BANK OF AMERICA, N.A.	22	\$5,032,673.28	100%	0	\$0.00	NA												
Total		22	\$5,032,673.28	100%	0	\$0.00													
3138E1EW3	BANK OF AMERICA, N.A.	61	\$14,213,200.76	94.1%	0	\$0.00	NA												
	Unavailable	2	\$890,637.33	5.9%	0	\$0.00	NA												
Total		63	\$15,103,838.09	100%	0	\$0.00													
3138E1EX1	BANK OF AMERICA, N.A.	23	\$5,030,646.55	100%	0	\$0.00	NA												
Total		23	\$5,030,646.55	100%	0	\$0.00													
3138E1EY9	BANK OF AMERICA, N.A.	16	\$1,914,997.04	79.98%	0	\$0.00	NA												
	Unavailable	4	\$479,297.88	20.02%	0	\$0.00	NA												
Total		20	\$2,394,294.92	100%	0	\$0.00													
3138E1EZ6	BANK OF AMERICA, N.A.	23	\$3,127,188.26	95.81%	0	\$0.00	NA												
	Unavailable	1	\$136,854.08	4.19%	0	\$0.00	NA												
Total		24	\$3,264,042.34	100%	0	\$0.00													
3138E1F28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0	\$0.00	NA												
Total		17	\$3,144,309.19	100%	0	\$0.00													

3138E1FA0	BANK OF AMERICA, N.A.	12	\$3,094,397.96	72.77%	0	\$0.00	NA												
	Unavailable	3	\$1,157,661.32	27.23%	0	\$0.00	NA												
Total		15	\$4,252,059.28	100%	0	\$0.00													
3138E1FB8	BANK OF AMERICA, N.A.	7	\$1,767,485.00	100%	0	\$0.00	NA												
Total		7	\$1,767,485.00	100%	0	\$0.00													
3138E1FE2	CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0	\$0.00	NA												
Total		13	\$1,021,379.06	100%	0	\$0.00													
3138E1FF9	CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100%	0	\$0.00	NA												
Total		14	\$1,261,847.24	100%	0	\$0.00													
3138E1FG7	CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99%	0	\$0.00	NA												
	Unavailable	1	\$93,492.64	8.01%	0	\$0.00	NA												
Total		16	\$1,167,152.52	100%	0	\$0.00													
3138E1FH5	Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA												
Total		10	\$1,631,994.63	100%	0	\$0.00													
3138E1FJ1	Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA												
Total		10	\$2,893,158.52	100%	0	\$0.00													
3138E1FZ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67%	0	\$0.00	NA												
	Unavailable	1	\$218,400.00	5.33%	0	\$0.00	NA												
Total		17	\$4,094,121.82	100%	0	\$0.00													
3138E1G76	Unavailable	7	\$1,991,194.72	100%	0	\$0.00	NA												
Total		7	\$1,991,194.72	100%	0	\$0.00													
3138E1G84	GMAC MORTGAGE, LLC	1	\$243,511.55	10.27%	0	\$0.00	NA												
	Unavailable	8	\$2,126,698.91	89.73%	0	\$0.00	NA												
Total		9	\$2,370,210.46	100%	0	\$0.00													
3138E1GA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92%	0	\$0.00	NA												
	Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00	NA												
Total		174	\$43,483,200.77	100%	0	\$0.00													
3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62%	0	\$0.00	NA												
	Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA												
Total		47	\$10,775,385.20	100%	0	\$0.00													
3138E1GC5	WEBSTER BANK, N.A.	8	\$1,770,122.94	100%	0	\$0.00	NA												
Total		8	\$1,770,122.94	100%	0	\$0.00													
3138E1GD3	WEBSTER BANK, N.A.	36	\$7,306,342.78	100%	0	\$0.00	NA												
Total		36	\$7,306,342.78	100%	0	\$0.00													
3138E1GE1	WEBSTER BANK, N.A.	33	\$7,358,420.00	100%	0	\$0.00	NA												
Total		33	\$7,358,420.00	100%	0	\$0.00													
3138E1GF8	WEBSTER BANK, N.A.	15	\$2,462,984.80	100%	0	\$0.00	NA												
Total		15	\$2,462,984.80	100%	0	\$0.00													
3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98%	0	\$0.00	NA												
	Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA												
Total		20	\$5,427,871.30	100%	0	\$0.00													
3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0	\$0.00	NA												
	Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA												
Total		18	\$3,745,403.92	100%	0	\$0.00													

3138E1HG5	Unavailable	10	\$2,349,440.88	100%	0	\$0.00	NA												
Total		10	\$2,349,440.88	100%	0	\$0.00													
3138E1HH3	GMAC MORTGAGE, LLC	1	\$250,100.00	5.71%	0	\$0.00	NA												
	Unavailable	18	\$4,128,392.13	94.29%	0	\$0.00	NA												
Total		19	\$4,378,492.13	100%	0	\$0.00													
3138E1HK6	GMAC MORTGAGE, LLC	15	\$4,170,236.80	8.34%	0	\$0.00	NA												
	Unavailable	168	\$45,860,536.55	91.66%	0	\$0.00	NA												
Total		183	\$50,030,773.35	100%	0	\$0.00													
3138E1HL4	GMAC MORTGAGE, LLC	1	\$625,500.00	2.48%	0	\$0.00	NA												
	Unavailable	36	\$24,556,215.35	97.52%	0	\$0.00	NA												
Total		37	\$25,181,715.35	100%	0	\$0.00													
3138E1HM2	GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0	\$0.00	NA												
	Unavailable	484	\$136,642,235.67	96.88%	0	\$0.00	NA												
Total		499	\$141,043,278.81	100%	0	\$0.00													
3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86%	0	\$0.00	NA												
	Unavailable	298	\$85,385,293.81	91.14%	0	\$0.00	NA												
Total		327	\$93,690,811.77	100%	0	\$0.00													
3138E1HP5	GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16%	0	\$0.00	NA												
	Unavailable	438	\$129,771,548.28	90.84%	0	\$0.00	NA												
Total		490	\$142,859,568.28	100%	0	\$0.00													
3138E1HQ3	GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0	\$0.00	NA												
	Unavailable	490	\$142,030,905.40	94.67%	0	\$0.00	NA												
Total		513	\$150,027,061.43	100%	0	\$0.00													
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0	\$0.00	NA												
	Unavailable	528	\$137,490,401.69	91.96%	0	\$0.00	NA												
Total		570	\$149,503,008.55	100%	0	\$0.00													
3138E1HS9	GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7%	0	\$0.00	NA												
	Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA												
Total		50	\$10,006,400.82	100%	0	\$0.00													
3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0	\$0.00	NA												
	Unavailable	107	\$7,424,559.41	69.25%	0	\$0.00	NA												
Total		154	\$10,721,758.54	100%	0	\$0.00													
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96%	0	\$0.00	NA												
	Unavailable	249	\$73,611,073.39	96.04%	0	\$0.00	NA												
Total		257	\$76,644,089.13	100%	0	\$0.00													
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96	35.33%	0	\$0.00	NA												
	Unavailable	242	\$69,528,133.92	64.67%	0	\$0.00	NA												
Total		388	\$107,515,676.88	100%	0	\$0.00													
3138E1HW0	GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99%	0	\$0.00	NA												
	Unavailable	344	\$97,220,927.33	94.01%	0	\$0.00	NA												
Total		366	\$103,413,473.75	100%	0	\$0.00													
3138E1HX8	GMAC MORTGAGE, LLC	68	\$17,068,783.10	34.69%	0	\$0.00	NA												
	Unavailable	129	\$32,134,333.29	65.31%	0	\$0.00	NA												
Total		197	\$49,203,116.39	100%	0	\$0.00													
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	0	\$0.00	NA												

3138E1JQ1	GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%	0	\$0.00	NA												
	Unavailable	144	\$14,240,944.09	80.35%	0	\$0.00	NA												
Total		179	\$17,724,560.51	100%	0	\$0.00													
3138E1JR9	GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA												
	Unavailable	103	\$12,061,250.49	76.28%	0	\$0.00	NA												
Total		135	\$15,810,948.43	100%	0	\$0.00													
3138E1JS7	GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA												
	Unavailable	185	\$25,456,964.36	73.14%	0	\$0.00	NA												
Total		253	\$34,808,078.35	100%	0	\$0.00													
3138E1JT5	GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA												
	Unavailable	27	\$7,172,028.00	64.18%	0	\$0.00	NA												
Total		42	\$11,175,674.89	100%	0	\$0.00													
3138E1JU2	GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA												
	Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA												
Total		127	\$33,979,169.53	100%	0	\$0.00													
3138E1JV0	Unavailable	17	\$4,817,228.80	100%	0	\$0.00	NA												
Total		17	\$4,817,228.80	100%	0	\$0.00													
3138E1JW8	GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA												
	Unavailable	37	\$10,532,467.68	88.42%	0	\$0.00	NA												
Total		43	\$11,911,943.19	100%	0	\$0.00													
3138E1K22	GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91%	0	\$0.00	NA												
	Unavailable	83	\$11,051,174.89	84.09%	0	\$0.00	NA												
Total		99	\$13,142,514.89	100%	0	\$0.00													
3138E1KA4	Unavailable	34	\$9,213,660.46	100%	0	\$0.00	NA												
Total		34	\$9,213,660.46	100%	0	\$0.00													
3138E1KC0	GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61%	0	\$0.00	NA												
	Unavailable	296	\$85,450,984.19	83.39%	0	\$0.00	NA												
Total		356	\$102,471,674.74	100%	0	\$0.00													
3138E1KG1	GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0	\$0.00	NA												
Total		43	\$10,583,667.63	100%	0	\$0.00													
3138E1KH9	GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02%	0	\$0.00	NA												
	Unavailable	183	\$49,003,472.63	95.98%	0	\$0.00	NA												
Total		189	\$51,057,972.63	100%	0	\$0.00													
3138E1KN6	GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18%	0	\$0.00	NA												
	Unavailable	210	\$51,519,210.59	80.82%	0	\$0.00	NA												
Total		260	\$63,745,646.61	100%	0	\$0.00													
3138E1KQ9	GMAC MORTGAGE, LLC	67	\$18,156,436.58	16.66%	0	\$0.00	NA												
	Unavailable	311	\$90,802,701.18	83.34%	0	\$0.00	NA												
Total		378	\$108,959,137.76	100%	0	\$0.00													
3138E1KW6	GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84%	0	\$0.00	NA												
	Unavailable	330	\$90,075,388.56	93.16%	0	\$0.00	NA												
Total		351	\$96,690,784.59	100%	0	\$0.00													
3138E1KX4	GMAC MORTGAGE, LLC	8	\$2,211,300.00	3.88%	0	\$0.00	NA												
	Unavailable	213	\$54,809,359.53	96.12%	0	\$0.00	NA												
Total		221	\$57,020,659.53	100%	0	\$0.00													

3138E1L21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100%	0	\$0.00	NA												
Total		33	\$3,202,230.25	100%	0	\$0.00													
3138E1L39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100%	0	\$0.00	NA												
Total		10	\$3,140,170.43	100%	0	\$0.00													
3138E1L47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100%	0	\$0.00	NA												
Total		30	\$5,829,640.68	100%	0	\$0.00													
3138E1L54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01	100%	0	\$0.00	NA												
Total		21	\$3,740,128.01	100%	0	\$0.00													
3138E1L62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,292,798.86	100%	0	\$0.00	NA												
Total		55	\$7,292,798.86	100%	0	\$0.00													
3138E1L70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100%	0	\$0.00	NA												
Total		19	\$3,573,575.79	100%	0	\$0.00													
3138E1L88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52	100%	0	\$0.00	NA												
Total		78	\$12,632,309.52	100%	0	\$0.00													
3138E1L96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100%	0	\$0.00	NA												
Total		71	\$6,870,225.35	100%	0	\$0.00													
3138E1LK1	Unavailable	13	\$2,898,192.75	100%	0	\$0.00	NA												
Total		13	\$2,898,192.75	100%	0	\$0.00													
3138E1LL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63%	0	\$0.00	NA												
	Unavailable	79	\$12,826,928.69	43.37%	0	\$0.00	NA												
Total		182	\$29,573,194.52	100%	0	\$0.00													
3138E1LM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1%	0	\$0.00	NA												
	Unavailable	1	\$167,198.86	4.9%	0	\$0.00	NA												
Total		21	\$3,413,099.25	100%	0	\$0.00													
3138E1LN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2%	0	\$0.00	NA												
	Unavailable	78	\$7,781,459.01	31.8%	0	\$0.00	NA												
Total		247	\$24,468,276.76	100%	0	\$0.00													
3138E1LP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89%	0	\$0.00	NA												
	Unavailable	14	\$1,388,478.19	12.11%	0	\$0.00	NA												
Total		118	\$11,465,382.23	100%	0	\$0.00													
3138E1LQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95%	0	\$0.00	NA												
	Unavailable	2	\$182,104.20	7.05%	0	\$0.00	NA												
Total		27	\$2,583,576.54	100%	0	\$0.00													
3138E1LR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17%	0	\$0.00	NA												
	Unavailable	40	\$10,743,339.89	94.83%	0	\$0.00	NA												
Total		42	\$11,328,919.89	100%	0	\$0.00													
3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76%	0	\$0.00	NA												
	Unavailable	62	\$4,451,496.39	32.24%	0	\$0.00	NA												
Total		207	\$13,805,761.40	100%	0	\$0.00													
3138E1LT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35%	0	\$0.00	NA												
	Unavailable	17	\$1,173,304.27	8.65%	0	\$0.00	NA												
Total		210	\$13,556,839.47	100%	0	\$0.00													
3138E1LU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61%	0	\$0.00	NA												
	Unavailable	6	\$369,250.04	10.39%	0	\$0.00	NA												

	Unavailable	6	\$2,062,363.62	78.03%	0	\$0.00	NA												
Total		8	\$2,643,097.60	100%	0	\$0.00													
3138E1TP2	NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02%	0	\$0.00	NA												
	Unavailable	8	\$2,619,183.92	84.98%	0	\$0.00	NA												
Total		10	\$3,081,955.54	100%	0	\$0.00													
3138E1TQ0	NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17%	0	\$0.00	NA												
	Unavailable	1	\$197,000.00	6.83%	0	\$0.00	NA												
Total		14	\$2,884,284.80	100%	0	\$0.00													
3138E1TR8	NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52%	0	\$0.00	NA												
	Unavailable	1	\$290,616.79	6.48%	0	\$0.00	NA												
Total		19	\$4,487,465.28	100%	0	\$0.00													
3138E1TS6	NATIONSTAR MORTGAGE, LLC	11	\$2,883,428.09	100%	0	\$0.00	NA												
Total		11	\$2,883,428.09	100%	0	\$0.00													
3138E1TT4	NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02%	0	\$0.00	NA												
	Unavailable	3	\$804,694.44	14.98%	0	\$0.00	NA												
Total		24	\$5,370,569.60	100%	0	\$0.00													
3138E1TU1	NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18%	0	\$0.00	NA												
	Unavailable	3	\$223,421.11	12.82%	0	\$0.00	NA												
Total		26	\$1,742,177.97	100%	0	\$0.00													
3138E1TV9	NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78%	0	\$0.00	NA												
	Unavailable	3	\$319,797.13	13.22%	0	\$0.00	NA												
Total		24	\$2,418,497.48	100%	0	\$0.00													
3138E1TW7	NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1%	0	\$0.00	NA												
	Unavailable	3	\$356,943.09	30.9%	0	\$0.00	NA												
Total		9	\$1,155,227.88	100%	0	\$0.00													
3138E1TX5	NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%	0	\$0.00	NA												
	Unavailable	3	\$505,190.97	38.67%	0	\$0.00	NA												
Total		8	\$1,306,268.98	100%	0	\$0.00													
3138E1TY3	NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	0	\$0.00	NA												
	Unavailable	1	\$189,461.33	7.35%	0	\$0.00	NA												
Total		11	\$2,578,266.28	100%	0	\$0.00													
3138E1TZ0	NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100%	0	\$0.00	NA												
Total		19	\$4,043,431.46	100%	0	\$0.00													
3138E1U21	INDEPENDENT BANK	17	\$2,160,689.00	100%	0	\$0.00	NA												
Total		17	\$2,160,689.00	100%	0	\$0.00													
3138E1U47	STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79%	0	\$0.00	NA												
	Unavailable	8	\$839,544.96	71.21%	0	\$0.00	NA												
Total		13	\$1,178,894.96	100%	0	\$0.00													
3138E1U54	STONEGATE MORTGAGE CORPORATION	3	\$511,400.00	44.16%	0	\$0.00	NA												
	Unavailable	4	\$646,786.27	55.84%	0	\$0.00	NA												
Total		7	\$1,158,186.27	100%	0	\$0.00													
3138E1U62	PNC BANK, N.A.	9	\$1,069,569.63	100%	0	\$0.00	NA												
Total		9	\$1,069,569.63	100%	0	\$0.00													
3138E1U70	Unavailable	79	\$21,216,418.60	100%	0	\$0.00	NA												
Total		79	\$21,216,418.60	100%	0	\$0.00													

3138E1V53	QUICKEN LOANS INC.	48	\$12,732,312.57	91.36%	0	\$0.00	NA												
	Unavailable	4	\$1,203,485.00	8.64%	0	\$0.00	NA												
Total		52	\$13,935,797.57	100%	0	\$0.00													
3138E1V61	QUICKEN LOANS INC.	39	\$9,378,671.24	94.27%	0	\$0.00	NA												
	Unavailable	2	\$570,280.62	5.73%	0	\$0.00	NA												
Total		41	\$9,948,951.86	100%	0	\$0.00													
3138E1V79	QUICKEN LOANS INC.	33	\$8,047,078.11	91.56%	0	\$0.00	NA												
	Unavailable	2	\$742,250.00	8.44%	0	\$0.00	NA												
Total		35	\$8,789,328.11	100%	0	\$0.00													
3138E1V87	QUICKEN LOANS INC.	18	\$5,118,265.27	100%	0	\$0.00	NA												
Total		18	\$5,118,265.27	100%	0	\$0.00													
3138E1V95	QUICKEN LOANS INC.	12	\$1,914,612.22	100%	0	\$0.00	NA												
Total		12	\$1,914,612.22	100%	0	\$0.00													
3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9%	0	\$0.00	NA												
	Unavailable	18	\$2,485,692.15	67.1%	0	\$0.00	NA												
Total		27	\$3,704,542.15	100%	0	\$0.00													
3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54%	0	\$0.00	NA												
	Unavailable	60	\$10,882,042.42	31.46%	0	\$0.00	NA												
Total		160	\$34,588,525.07	100%	0	\$0.00													
3138E1VX2	COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85%	0	\$0.00	NA												
	Unavailable	28	\$4,035,948.48	25.15%	0	\$0.00	NA												
Total		95	\$16,046,524.54	100%	0	\$0.00													
3138E1VY0	QUICKEN LOANS INC.	20	\$2,372,325.00	100%	0	\$0.00	NA												
Total		20	\$2,372,325.00	100%	0	\$0.00													
3138E1VZ7	QUICKEN LOANS INC.	58	\$5,658,410.51	93.41%	0	\$0.00	NA												
	Unavailable	4	\$399,068.46	6.59%	0	\$0.00	NA												
Total		62	\$6,057,478.97	100%	0	\$0.00													
3138E1W29	QUICKEN LOANS INC.	31	\$3,647,063.35	100%	0	\$0.00	NA												
Total		31	\$3,647,063.35	100%	0	\$0.00													
3138E1W37	QUICKEN LOANS INC.	55	\$5,443,368.64	98.45%	0	\$0.00	NA												
	Unavailable	1	\$85,484.69	1.55%	0	\$0.00	NA												
Total		56	\$5,528,853.33	100%	0	\$0.00													
3138E1W45	QUICKEN LOANS INC.	21	\$1,627,700.00	92.46%	0	\$0.00	NA												
	Unavailable	2	\$132,800.00	7.54%	0	\$0.00	NA												
Total		23	\$1,760,500.00	100%	0	\$0.00													
3138E1W52	QUICKEN LOANS INC.	41	\$10,748,090.82	100%	0	\$0.00	NA												
Total		41	\$10,748,090.82	100%	0	\$0.00													
3138E1W60	QUICKEN LOANS INC.	70	\$16,367,330.07	99.15%	0	\$0.00	NA												
	Unavailable	1	\$140,814.00	0.85%	0	\$0.00	NA												
Total		71	\$16,508,144.07	100%	0	\$0.00													
3138E1W78	QUICKEN LOANS INC.	37	\$9,973,575.00	100%	0	\$0.00	NA												
Total		37	\$9,973,575.00	100%	0	\$0.00													
3138E1W86	QUICKEN LOANS INC.	13	\$2,573,300.00	100%	0	\$0.00	NA												
Total		13	\$2,573,300.00	100%	0	\$0.00													

3138E1W94	QUICKEN LOANS INC.	21	\$5,314,425.00	90.11%	0	\$0.00	NA												
	Unavailable	1	\$583,500.00	9.89%	0	\$0.00	NA												
Total		22	\$5,897,925.00	100%	0	\$0.00													
3138E1WA1	QUICKEN LOANS INC.	18	\$2,452,617.79	100%	0	\$0.00	NA												
Total		18	\$2,452,617.79	100%	0	\$0.00													
3138E1WB9	QUICKEN LOANS INC.	25	\$2,947,291.15	100%	0	\$0.00	NA												
Total		25	\$2,947,291.15	100%	0	\$0.00													
3138E1WC7	QUICKEN LOANS INC.	40	\$3,949,931.80	100%	0	\$0.00	NA												
Total		40	\$3,949,931.80	100%	0	\$0.00													
3138E1WD5	QUICKEN LOANS INC.	29	\$2,082,070.98	100%	0	\$0.00	NA												
Total		29	\$2,082,070.98	100%	0	\$0.00													
3138E1WE3	QUICKEN LOANS INC.	17	\$4,307,780.80	96.05%	0	\$0.00	NA												
	Unavailable	1	\$177,000.00	3.95%	0	\$0.00	NA												
Total		18	\$4,484,780.80	100%	0	\$0.00													
3138E1WF0	QUICKEN LOANS INC.	7	\$1,792,225.00	100%	0	\$0.00	NA												
Total		7	\$1,792,225.00	100%	0	\$0.00													
3138E1WG8	QUICKEN LOANS INC.	18	\$3,937,511.04	100%	0	\$0.00	NA												
Total		18	\$3,937,511.04	100%	0	\$0.00													
3138E1WH6	QUICKEN LOANS INC.	14	\$2,801,117.63	87.41%	0	\$0.00	NA												
	Unavailable	1	\$403,575.00	12.59%	0	\$0.00	NA												
Total		15	\$3,204,692.63	100%	0	\$0.00													
3138E1WJ2	QUICKEN LOANS INC.	10	\$2,153,225.00	100%	0	\$0.00	NA												
Total		10	\$2,153,225.00	100%	0	\$0.00													
3138E1WK9	QUICKEN LOANS INC.	14	\$3,455,218.98	100%	0	\$0.00	NA												
Total		14	\$3,455,218.98	100%	0	\$0.00													
3138E1WL7	QUICKEN LOANS INC.	9	\$1,182,615.69	100%	0	\$0.00	NA												
Total		9	\$1,182,615.69	100%	0	\$0.00													
3138E1WM5	QUICKEN LOANS INC.	22	\$6,616,033.14	93.11%	0	\$0.00	NA												
	Unavailable	2	\$489,925.00	6.89%	0	\$0.00	NA												
Total		24	\$7,105,958.14	100%	0	\$0.00													
3138E1WN3	QUICKEN LOANS INC.	101	\$27,023,750.00	95.86%	0	\$0.00	NA												
	Unavailable	4	\$1,168,500.00	4.14%	0	\$0.00	NA												
Total		105	\$28,192,250.00	100%	0	\$0.00													
3138E1WP8	QUICKEN LOANS INC.	18	\$1,328,975.00	100%	0	\$0.00	NA												
Total		18	\$1,328,975.00	100%	0	\$0.00													
3138E1WQ6	QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0	\$0.00	NA												
	Unavailable	2	\$204,000.00	7.88%	0	\$0.00	NA												
Total		27	\$2,590,050.00	100%	0	\$0.00													
3138E1WR4	QUICKEN LOANS INC.	40	\$5,099,750.00	100%	0	\$0.00	NA												
Total		40	\$5,099,750.00	100%	0	\$0.00													
3138E1WS2	QUICKEN LOANS INC.	26	\$4,179,950.00	96.25%	0	\$0.00	NA												
	Unavailable	1	\$163,000.00	3.75%	0	\$0.00	NA												
Total		27	\$4,342,950.00	100%	0	\$0.00													

3138E1WT0	QUICKEN LOANS INC.	29	\$2,057,619.00	97.91%	0	\$0.00	NA												
	Unavailable	1	\$43,830.16	2.09%	0	\$0.00	NA												
Total		30	\$2,101,449.16	100%	0	\$0.00													
3138E1WU7	QUICKEN LOANS INC.	20	\$2,001,650.00	100%	0	\$0.00	NA												
Total		20	\$2,001,650.00	100%	0	\$0.00													
3138E1WV5	QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0	\$0.00	NA												
Total		10	\$1,356,250.00	100%	0	\$0.00													
3138E1WW3	QUICKEN LOANS INC.	29	\$8,031,025.71	92.53%	0	\$0.00	NA												
	Unavailable	4	\$648,510.68	7.47%	0	\$0.00	NA												
Total		33	\$8,679,536.39	100%	0	\$0.00													
3138E1WX1	QUICKEN LOANS INC.	160	\$51,394,984.80	95.92%	0	\$0.00	NA												
	Unavailable	7	\$2,188,320.00	4.08%	0	\$0.00	NA												
Total		167	\$53,583,304.80	100%	0	\$0.00													
3138E1WY9	QUICKEN LOANS INC.	17	\$2,799,400.00	100%	0	\$0.00	NA												
Total		17	\$2,799,400.00	100%	0	\$0.00													
3138E1WZ6	QUICKEN LOANS INC.	39	\$5,321,725.00	95.14%	0	\$0.00	NA												
	Unavailable	2	\$272,000.00	4.86%	0	\$0.00	NA												
Total		41	\$5,593,725.00	100%	0	\$0.00													
3138E1X28	QUICKEN LOANS INC.	85	\$25,804,018.53	94.05%	0	\$0.00	NA												
	Unavailable	5	\$1,632,311.84	5.95%	0	\$0.00	NA												
Total		90	\$27,436,330.37	100%	0	\$0.00													
3138E1X36	QUICKEN LOANS INC.	20	\$3,295,725.00	91.03%	0	\$0.00	NA												
	Unavailable	2	\$324,750.00	8.97%	0	\$0.00	NA												
Total		22	\$3,620,475.00	100%	0	\$0.00													
3138E1X44	QUICKEN LOANS INC.	35	\$4,803,850.00	92.5%	0	\$0.00	NA												
	Unavailable	3	\$389,500.00	7.5%	0	\$0.00	NA												
Total		38	\$5,193,350.00	100%	0	\$0.00													
3138E1X51	QUICKEN LOANS INC.	19	\$2,260,225.00	86.52%	0	\$0.00	NA												
	Unavailable	3	\$352,238.08	13.48%	0	\$0.00	NA												
Total		22	\$2,612,463.08	100%	0	\$0.00													
3138E1X69	QUICKEN LOANS INC.	32	\$3,092,275.00	88.82%	0	\$0.00	NA												
	Unavailable	4	\$389,275.00	11.18%	0	\$0.00	NA												
Total		36	\$3,481,550.00	100%	0	\$0.00													
3138E1X77	QUICKEN LOANS INC.	25	\$1,842,050.00	100%	0	\$0.00	NA												
Total		25	\$1,842,050.00	100%	0	\$0.00													
3138E1X85	QUICKEN LOANS INC.	27	\$7,076,800.00	96.72%	0	\$0.00	NA												
	Unavailable	1	\$239,676.71	3.28%	0	\$0.00	NA												
Total		28	\$7,316,476.71	100%	0	\$0.00													
3138E1X93	QUICKEN LOANS INC.	25	\$6,045,325.00	97.39%	0	\$0.00	NA												
	Unavailable	1	\$161,720.00	2.61%	0	\$0.00	NA												
Total		26	\$6,207,045.00	100%	0	\$0.00													
3138E1XA0	QUICKEN LOANS INC.	12	\$1,933,275.00	100%	0	\$0.00	NA												
Total		12	\$1,933,275.00	100%	0	\$0.00													
3138E1XB8	QUICKEN LOANS INC.	19	\$2,572,025.00	100%	0	\$0.00	NA												
Total		19	\$2,572,025.00	100%	0	\$0.00													

3138E23W3	FIFTH THIRD BANK	21	\$1,766,430.24	68.28%	0	\$0.00	NA												
	Unavailable	10	\$820,515.91	31.72%	0	\$0.00	NA												
Total		31	\$2,586,946.15	100%	0	\$0.00													
3138E23X1	FIFTH THIRD BANK	9	\$664,775.18	47.97%	0	\$0.00	NA												
	Unavailable	6	\$720,968.94	52.03%	0	\$0.00	NA												
Total		15	\$1,385,744.12	100%	0	\$0.00													
3138E23Y9	FIFTH THIRD BANK	8	\$1,004,952.96	66.69%	0	\$0.00	NA												
	Unavailable	3	\$501,900.00	33.31%	0	\$0.00	NA												
Total		11	\$1,506,852.96	100%	0	\$0.00													
3138E23Z6	FIFTH THIRD BANK	2	\$445,581.00	26.65%	0	\$0.00	NA												
	Unavailable	5	\$1,226,248.86	73.35%	0	\$0.00	NA												
Total		7	\$1,671,829.86	100%	0	\$0.00													
3138E24A0	FIFTH THIRD BANK	187	\$36,365,443.66	46.32%	0	\$0.00	NA												
	Unavailable	156	\$42,147,389.06	53.68%	0	\$0.00	NA												
Total		343	\$78,512,832.72	100%	0	\$0.00													
3138E24B8	FIFTH THIRD BANK	4	\$814,560.49	30.61%	0	\$0.00	NA												
	Unavailable	8	\$1,846,502.63	69.39%	0	\$0.00	NA												
Total		12	\$2,661,063.12	100%	0	\$0.00													
3138E24C6	FIFTH THIRD BANK	9	\$1,199,080.29	48.43%	0	\$0.00	NA												
	Unavailable	9	\$1,276,771.27	51.57%	0	\$0.00	NA												
Total		18	\$2,475,851.56	100%	0	\$0.00													
3138E24D4	FIFTH THIRD BANK	232	\$37,912,132.54	55.42%	0	\$0.00	NA												
	Unavailable	115	\$30,497,936.58	44.58%	0	\$0.00	NA												
Total		347	\$68,410,069.12	100%	0	\$0.00													
3138E24E2	PNC BANK, N.A.	170	\$49,415,579.15	100%	0	\$0.00	NA												
Total		170	\$49,415,579.15	100%	0	\$0.00													
3138E24F9	PNC BANK, N.A.	110	\$30,673,300.33	100%	0	\$0.00	NA												
Total		110	\$30,673,300.33	100%	0	\$0.00													
3138E24G7	PNC BANK, N.A.	83	\$10,525,778.67	100%	0	\$0.00	NA												
Total		83	\$10,525,778.67	100%	0	\$0.00													
3138E24H5	PNC BANK, N.A.	65	\$6,327,974.25	100%	0	\$0.00	NA												
Total		65	\$6,327,974.25	100%	0	\$0.00													
3138E24J1	PNC BANK, N.A.	62	\$3,879,161.61	100%	0	\$0.00	NA												
Total		62	\$3,879,161.61	100%	0	\$0.00													
3138E24K8	PNC BANK, N.A.	54	\$6,868,732.57	100%	0	\$0.00	NA												
Total		54	\$6,868,732.57	100%	0	\$0.00													
3138E24L6	PNC BANK, N.A.	44	\$7,221,006.15	100%	0	\$0.00	NA												
Total		44	\$7,221,006.15	100%	0	\$0.00													
3138E24M4	PNC BANK, N.A.	39	\$3,835,507.79	100%	0	\$0.00	NA												
Total		39	\$3,835,507.79	100%	0	\$0.00													
3138E24N2	PNC BANK, N.A.	39	\$6,333,894.08	100%	0	\$0.00	NA												
Total		39	\$6,333,894.08	100%	0	\$0.00													
3138E24P7	PNC BANK, N.A.	35	\$2,174,863.61	100%	0	\$0.00	NA												
Total		35	\$2,174,863.61	100%	0	\$0.00													

3138E24Q5	PNC BANK, N.A.	19	\$1,495,257.06	100%	0	\$0.00	NA												
Total		19	\$1,495,257.06	100%	0	\$0.00													
3138E24R3	PNC BANK, N.A.	18	\$1,132,686.63	100%	0	\$0.00	NA												
Total		18	\$1,132,686.63	100%	0	\$0.00													
3138E24S1	PNC BANK, N.A.	12	\$2,927,302.99	100%	0	\$0.00	NA												
Total		12	\$2,927,302.99	100%	0	\$0.00													
3138E24T9	PNC BANK, N.A.	8	\$1,995,929.44	100%	0	\$0.00	NA												
Total		8	\$1,995,929.44	100%	0	\$0.00													
3138E24V4	PNC BANK, N.A.	6	\$1,467,988.10	100%	0	\$0.00	NA												
Total		6	\$1,467,988.10	100%	0	\$0.00													
3138E24W2	PNC BANK, N.A.	6	\$3,523,978.80	100%	0	\$0.00	NA												
Total		6	\$3,523,978.80	100%	0	\$0.00													
3138E24X0	PNC BANK, N.A.	5	\$1,253,446.51	100%	0	\$0.00	NA												
Total		5	\$1,253,446.51	100%	0	\$0.00													
3138E24Y8	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51%	0	\$0.00	NA												
	Unavailable	14	\$1,149,475.66	93.49%	0	\$0.00	NA												
Total		15	\$1,229,475.66	100%	0	\$0.00													
3138E26R1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%	0	\$0.00	NA												
Total		16	\$1,859,695.42	100%	0	\$0.00													
3138E26T7	NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	9.4%	0	\$0.00	NA												
Total		12	\$1,064,033.69	100%	0	\$0.00													
3138E26U4	NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54	91.96%	0	\$0.00	NA												
	Unavailable	1	\$128,400.00	8.04%	0	\$0.00	NA												
Total		13	\$1,597,850.54	100%	0	\$0.00													
3138E26V2	NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68%	0	\$0.00	NA												
	Unavailable	2	\$326,000.00	29.32%	0	\$0.00	NA												
Total		7	\$1,111,992.00	100%	0	\$0.00													
3138E26W0	NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07%	0	\$0.00	NA												
	Unavailable	1	\$84,793.01	7.93%	0	\$0.00	NA												
Total		13	\$1,069,498.79	100%	0	\$0.00													
3138E27A7	STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11%	0	\$0.00	NA												
	Unavailable	4	\$632,900.00	57.89%	0	\$0.00	NA												
Total		6	\$1,093,300.00	100%	0	\$0.00													
3138E27C3	FIRST PLACE BANK	5	\$977,700.00	70.29%	0	\$0.00	NA												
	Unavailable	1	\$413,348.45	29.71%	0	\$0.00	NA												
Total		6	\$1,391,048.45	100%	0	\$0.00													
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	86.01%	0	\$0.00	NA												
	Unavailable	1	\$181,713.55	13.99%	0	\$0.00	NA												
Total		7	\$1,298,734.11	100%	0	\$0.00													
3138E27E9	U.S. BANK N.A.	13	\$3,021,341.53	40.92%	0	\$0.00	NA												
	Unavailable	19	\$4,362,917.83	59.08%	0	\$0.00	NA												
Total		32	\$7,384,259.36	100%	0	\$0.00													

3138E27F6	U.S. BANK N.A.	5	\$685,128.00	54.02%	0	\$0.00	NA												
	Unavailable	4	\$583,148.78	45.98%	0	\$0.00	NA												
Total		9	\$1,268,276.78	100%	0	\$0.00													
3138E27G4	U.S. BANK N.A.	4	\$450,876.49	33.94%	0	\$0.00	NA												
	Unavailable	9	\$877,478.57	66.06%	0	\$0.00	NA												
Total		13	\$1,328,355.06	100%	0	\$0.00													
3138E27H2	U.S. BANK N.A.	10	\$2,628,547.12	64.33%	0	\$0.00	NA												
	Unavailable	6	\$1,457,564.07	35.67%	0	\$0.00	NA												
Total		16	\$4,086,111.19	100%	0	\$0.00													
3138E27J8	U.S. BANK N.A.	7	\$1,001,881.50	43.62%	0	\$0.00	NA												
	Unavailable	9	\$1,295,062.17	56.38%	0	\$0.00	NA												
Total		16	\$2,296,943.67	100%	0	\$0.00													
3138E27K5	U.S. BANK N.A.	11	\$1,170,071.82	57.08%	0	\$0.00	NA												
	Unavailable	8	\$879,815.17	42.92%	0	\$0.00	NA												
Total		19	\$2,049,886.99	100%	0	\$0.00													
3138E27L3	U.S. BANK N.A.	11	\$670,248.20	42.62%	0	\$0.00	NA												
	Unavailable	15	\$902,408.32	57.38%	0	\$0.00	NA												
Total		26	\$1,572,656.52	100%	0	\$0.00													
3138E2A21	EVERBANK	5	\$694,071.57	63.39%	0	\$0.00	NA												
	Unavailable	3	\$400,917.06	36.61%	0	\$0.00	NA												
Total		8	\$1,094,988.63	100%	0	\$0.00													
3138E2A39	EVERBANK	63	\$15,108,350.54	44.32%	0	\$0.00	NA												
	Unavailable	77	\$18,981,102.23	55.68%	0	\$0.00	NA												
Total		140	\$34,089,452.77	100%	0	\$0.00													
3138E2A47	EVERBANK	18	\$3,271,183.96	76.02%	0	\$0.00	NA												
	Unavailable	6	\$1,031,700.29	23.98%	0	\$0.00	NA												
Total		24	\$4,302,884.25	100%	0	\$0.00													
3138E2A54	EVERBANK	3	\$922,154.57	81.71%	0	\$0.00	NA												
	Unavailable	1	\$206,357.44	18.29%	0	\$0.00	NA												
Total		4	\$1,128,512.01	100%	0	\$0.00													
3138E2A62	EVERBANK	13	\$3,328,306.25	41.65%	0	\$0.00	NA												
	Unavailable	16	\$4,662,572.34	58.35%	0	\$0.00	NA												
Total		29	\$7,990,878.59	100%	0	\$0.00													
3138E2A70	EVERBANK	5	\$1,405,444.37	47.05%	0	\$0.00	NA												
	Unavailable	5	\$1,581,380.03	52.95%	0	\$0.00	NA												
Total		10	\$2,986,824.40	100%	0	\$0.00													
3138E2A88	EVERBANK	3	\$779,055.68	31.77%	0	\$0.00	NA												
	Unavailable	7	\$1,672,895.90	68.23%	0	\$0.00	NA												
Total		10	\$2,451,951.58	100%	0	\$0.00													
3138E2A96	EVERBANK	3	\$642,796.04	20.84%	0	\$0.00	NA												
	Unavailable	7	\$2,442,345.66	79.16%	0	\$0.00	NA												
Total		10	\$3,085,141.70	100%	0	\$0.00													
3138E2AA3	METLIFE BANK, NA	44	\$15,277,515.79	73.45%	0	\$0.00	NA												
	Unavailable	16	\$5,523,328.02	26.55%	0	\$0.00	NA												
Total		60	\$20,800,843.81	100%	0	\$0.00													
3138E2AB1	METLIFE BANK, NA	30	\$10,347,645.00	88.82%	0	\$0.00	NA												

	Unavailable	4	\$1,302,727.24	11.18%	0	\$0.00	NA												
Total		34	\$11,650,372.24	100%	0	\$0.00													
3138E2AC9	METLIFE BANK, NA	3	\$1,109,000.00	38.96%	0	\$0.00	NA												
	Unavailable	4	\$1,737,500.00	61.04%	0	\$0.00	NA												
Total		7	\$2,846,500.00	100%	0	\$0.00													
3138E2AU9	LAKE MICHIGAN CREDIT UNION	7	\$581,429.52	31.83%	0	\$0.00	NA												
	Unavailable	13	\$1,245,199.70	68.17%	0	\$0.00	NA												
Total		20	\$1,826,629.22	100%	0	\$0.00													
3138E2AV7	LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69%	0	\$0.00	NA												
	Unavailable	15	\$1,952,082.12	83.31%	0	\$0.00	NA												
Total		18	\$2,343,282.12	100%	0	\$0.00													
3138E2AX3	EVERBANK	71	\$11,142,890.15	61.27%	0	\$0.00	NA												
	Unavailable	38	\$7,042,829.21	38.73%	0	\$0.00	NA												
Total		109	\$18,185,719.36	100%	0	\$0.00													
3138E2AY1	EVERBANK	94	\$19,292,156.28	63.51%	0	\$0.00	NA												
	Unavailable	44	\$11,086,651.39	36.49%	0	\$0.00	NA												
Total		138	\$30,378,807.67	100%	0	\$0.00													
3138E2AZ8	EVERBANK	52	\$7,548,585.36	59.96%	0	\$0.00	NA												
	Unavailable	26	\$5,040,261.36	40.04%	0	\$0.00	NA												
Total		78	\$12,588,846.72	100%	0	\$0.00													
3138E2BA2	EVERBANK	2	\$316,105.85	30.74%	0	\$0.00	NA												
	Unavailable	3	\$712,353.24	69.26%	0	\$0.00	NA												
Total		5	\$1,028,459.09	100%	0	\$0.00													
3138E2BB0	EVERBANK	9	\$1,454,939.00	56.89%	0	\$0.00	NA												
	Unavailable	7	\$1,102,490.69	43.11%	0	\$0.00	NA												
Total		16	\$2,557,429.69	100%	0	\$0.00													
3138E2BC8	EVERBANK	22	\$2,828,581.48	72.63%	0	\$0.00	NA												
	Unavailable	8	\$1,065,950.45	27.37%	0	\$0.00	NA												
Total		30	\$3,894,531.93	100%	0	\$0.00													
3138E2BD6	EVERBANK	8	\$757,357.72	65.34%	0	\$0.00	NA												
	Unavailable	4	\$401,716.98	34.66%	0	\$0.00	NA												
Total		12	\$1,159,074.70	100%	0	\$0.00													
3138E2BE4	EVERBANK	10	\$929,459.92	90.3%	0	\$0.00	NA												
	Unavailable	1	\$99,879.85	9.7%	0	\$0.00	NA												
Total		11	\$1,029,339.77	100%	0	\$0.00													
3138E2BF1	EVERBANK	9	\$658,422.73	65.51%	0	\$0.00	NA												
	Unavailable	5	\$346,704.39	34.49%	0	\$0.00	NA												
Total		14	\$1,005,127.12	100%	0	\$0.00													
3138E2BG9	EVERBANK	70	\$17,495,046.27	33.32%	0	\$0.00	NA												
	Unavailable	113	\$35,015,745.23	66.68%	0	\$0.00	NA												
Total		183	\$52,510,791.50	100%	0	\$0.00													
3138E2BH7	EVERBANK	19	\$5,390,939.31	40.48%	0	\$0.00	NA												
	Unavailable	24	\$7,925,389.11	59.52%	0	\$0.00	NA												
Total		43	\$13,316,328.42	100%	0	\$0.00													
3138E2BJ3	EVERBANK	17	\$2,162,470.40	60.12%	0	\$0.00	NA												
	Unavailable	7	\$1,434,155.84	39.88%	0	\$0.00	NA												

3138E2NY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100%	0	\$0.00	NA												
Total		115	\$11,163,038.31	100%	0	\$0.00													
3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100%	0	\$0.00	NA												
Total		31	\$2,940,866.48	100%	0	\$0.00													
3138E2P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41%	0	\$0.00	NA												
	Unavailable	14	\$3,670,714.53	86.59%	0	\$0.00	NA												
Total		16	\$4,239,314.53	100%	0	\$0.00													
3138E2P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12%	0	\$0.00	NA												
	Unavailable	5	\$375,925.69	10.88%	0	\$0.00	NA												
Total		48	\$3,456,711.20	100%	0	\$0.00													
3138E2P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69%	0	\$0.00	NA												
	Unavailable	10	\$998,364.09	15.31%	0	\$0.00	NA												
Total		67	\$6,519,781.12	100%	0	\$0.00													
3138E2P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95%	0	\$0.00	NA												
	Unavailable	13	\$1,669,271.66	11.05%	0	\$0.00	NA												
Total		118	\$15,104,401.40	100%	0	\$0.00													
3138E2P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55%	0	\$0.00	NA												
	Unavailable	22	\$3,634,713.12	31.45%	0	\$0.00	NA												
Total		71	\$11,558,338.29	100%	0	\$0.00													
3138E2P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23%	0	\$0.00	NA												
	Unavailable	104	\$28,272,381.26	33.77%	0	\$0.00	NA												
Total		339	\$83,728,164.02	100%	0	\$0.00													
3138E2P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61%	0	\$0.00	NA												
	Unavailable	2	\$150,924.40	4.39%	0	\$0.00	NA												
Total		51	\$3,437,791.92	100%	0	\$0.00													
3138E2P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12%	0	\$0.00	NA												
	Unavailable	4	\$370,229.36	11.88%	0	\$0.00	NA												
Total		32	\$3,115,581.27	100%	0	\$0.00													
3138E2PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25	42.88%	0	\$0.00	NA												
	Unavailable	99	\$28,599,766.12	57.12%	0	\$0.00	NA												
Total		179	\$50,065,689.37	100%	0	\$0.00													
3138E2PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100%	0	\$0.00	NA												
Total		12	\$3,422,397.61	100%	0	\$0.00													
3138E2PM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100%	0	\$0.00	NA												
Total		5	\$1,632,225.45	100%	0	\$0.00													
3138E2PN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00	NA												
Total		4	\$1,258,976.55	100%	0	\$0.00													
3138E2PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA												
Total		4	\$1,020,757.34	100%	0	\$0.00													
3138E2PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79%	0	\$0.00	NA												
	Unavailable	9	\$3,012,500.00	56.21%	0	\$0.00	NA												
Total		17	\$5,359,560.00	100%	0	\$0.00													
3138E2PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57%	0	\$0.00	NA												
	Unavailable	7	\$2,066,700.00	35.43%	0	\$0.00	NA												

3138E2QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80	100%	0	\$0.00	NA												
Total		37	\$3,548,545.80	100%	0	\$0.00													
3138E2QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100%	0	\$0.00	NA												
Total		27	\$3,370,484.00	100%	0	\$0.00													
3138E2QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,906,112.98	100%	0	\$0.00	NA												
Total		89	\$14,906,112.98	100%	0	\$0.00													
3138E2QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100%	0	\$0.00	NA												
Total		44	\$5,650,648.03	100%	0	\$0.00													
3138E2QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100%	0	\$0.00	NA												
Total		53	\$3,777,973.64	100%	0	\$0.00													
3138E2QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100%	0	\$0.00	NA												
Total		71	\$6,973,251.56	100%	0	\$0.00													
3138E2QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100%	0	\$0.00	NA												
Total		85	\$10,798,786.95	100%	0	\$0.00													
3138E2QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100%	0	\$0.00	NA												
Total		50	\$8,147,724.72	100%	0	\$0.00													
3138E2QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100%	0	\$0.00	NA												
Total		209	\$41,929,161.44	100%	0	\$0.00													
3138E2QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100%	0	\$0.00	NA												
Total		102	\$14,747,437.97	100%	0	\$0.00													
3138E2QP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78	100%	0	\$0.00	NA												
Total		16	\$1,398,674.78	100%	0	\$0.00													
3138E2QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100%	0	\$0.00	NA												
Total		9	\$1,666,146.50	100%	0	\$0.00													
3138E2QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36%	0	\$0.00	NA												
	Unavailable	86	\$23,757,055.08	66.64%	0	\$0.00	NA												
Total		133	\$35,647,724.49	100%	0	\$0.00													
3138E2QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$37,942,114.24	61.48%	0	\$0.00	NA												
	Unavailable	146	\$23,775,915.34	38.52%	0	\$0.00	NA												
Total		379	\$61,718,029.58	100%	0	\$0.00													
3138E2QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	7.37%	0	\$0.00	NA												
Total		14	\$2,280,099.00	100%	0	\$0.00													
3138E2QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36%	0	\$0.00	NA												
	Unavailable	33	\$9,805,657.66	25.64%	0	\$0.00	NA												
Total		131	\$38,238,029.10	100%	0	\$0.00													
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33%	0	\$0.00	NA												
	Unavailable	32	\$3,275,381.79	65.67%	0	\$0.00	NA												
Total		49	\$4,987,751.74	100%	0	\$0.00													
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04%	0	\$0.00	NA												
	Unavailable	70	\$6,945,599.45	27.96%	0	\$0.00	NA												
Total		249	\$24,838,168.12	100%	0	\$0.00													

3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49%	0	\$0.00	NA												
	Unavailable	25	\$2,414,433.00	16.51%	0	\$0.00	NA												
Total		151	\$14,621,177.86	100%	0	\$0.00													
3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05%	0	\$0.00	NA												
	Unavailable	65	\$17,065,314.24	91.95%	0	\$0.00	NA												
Total		71	\$18,559,769.24	100%	0	\$0.00													
3138E2QZ1	STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76%	0	\$0.00	NA												
	Unavailable	14	\$2,640,057.79	70.24%	0	\$0.00	NA												
Total		21	\$3,758,825.79	100%	0	\$0.00													
3138E2R64	FIFTH THIRD BANK	61	\$4,037,224.71	92.22%	0	\$0.00	NA												
	Unavailable	5	\$340,498.23	7.78%	0	\$0.00	NA												
Total		66	\$4,377,722.94	100%	0	\$0.00													
3138E2R72	FIFTH THIRD BANK	80	\$17,365,489.57	26.46%	0	\$0.00	NA												
	Unavailable	146	\$48,260,914.55	73.54%	0	\$0.00	NA												
Total		226	\$65,626,404.12	100%	0	\$0.00													
3138E2R80	FIFTH THIRD BANK	166	\$34,356,203.01	37.3%	0	\$0.00	NA												
	Unavailable	172	\$57,740,562.69	62.7%	0	\$0.00	NA												
Total		338	\$92,096,765.70	100%	0	\$0.00													
3138E2R98	FIFTH THIRD BANK	200	\$42,185,131.60	48.6%	0	\$0.00	NA												
	Unavailable	147	\$44,620,019.49	51.4%	0	\$0.00	NA												
Total		347	\$86,805,151.09	100%	0	\$0.00													
3138E2RA5	AURORA BANK FSB	9	\$1,923,134.31	100%	0	\$0.00	NA												
Total		9	\$1,923,134.31	100%	0	\$0.00													
3138E2S22	Unavailable	27	\$6,818,524.52	100%	0	\$0.00	NA												
Total		27	\$6,818,524.52	100%	0	\$0.00													
3138E2S30	Unavailable	33	\$10,044,013.85	100%	0	\$0.00	NA												
Total		33	\$10,044,013.85	100%	0	\$0.00													
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76%	0	\$0.00	NA												
	Unavailable	5	\$1,298,787.64	83.24%	0	\$0.00	NA												
Total		7	\$1,560,245.79	100%	0	\$0.00													
3138E2SB2	FIFTH THIRD BANK	24	\$2,844,052.23	63.62%	0	\$0.00	NA												
	Unavailable	14	\$1,626,080.61	36.38%	0	\$0.00	NA												
Total		38	\$4,470,132.84	100%	0	\$0.00													
3138E2SC0	FIFTH THIRD BANK	24	\$3,888,142.90	52.11%	0	\$0.00	NA												
	Unavailable	22	\$3,573,546.17	47.89%	0	\$0.00	NA												
Total		46	\$7,461,689.07	100%	0	\$0.00													
3138E2SD8	FIFTH THIRD BANK	41	\$11,571,295.22	31.88%	0	\$0.00	NA												
	Unavailable	79	\$24,726,991.68	68.12%	0	\$0.00	NA												
Total		120	\$36,298,286.90	100%	0	\$0.00													
3138E2SE6	FIFTH THIRD BANK	34	\$4,712,161.69	54.19%	0	\$0.00	NA												
	Unavailable	29	\$3,983,395.70	45.81%	0	\$0.00	NA												
Total		63	\$8,695,557.39	100%	0	\$0.00													
3138E2SF3	FIFTH THIRD BANK	7	\$1,342,076.49	26.5%	0	\$0.00	NA												
	Unavailable	20	\$3,723,052.49	73.5%	0	\$0.00	NA												
Total		27	\$5,065,128.98	100%	0	\$0.00													

3138E2SG1	FIFTH THIRD BANK	35	\$3,464,309.53	58.73%	0	\$0.00	NA												
	Unavailable	25	\$2,434,511.93	41.27%	0	\$0.00	NA												
Total		60	\$5,898,821.46	100%	0	\$0.00													
3138E2SH9	FIFTH THIRD BANK	21	\$4,858,554.49	37.64%	0	\$0.00	NA												
	Unavailable	29	\$8,050,634.28	62.36%	0	\$0.00	NA												
Total		50	\$12,909,188.77	100%	0	\$0.00													
3138E2SJ5	FIFTH THIRD BANK	38	\$2,436,140.66	78.09%	0	\$0.00	NA												
	Unavailable	11	\$683,518.71	21.91%	0	\$0.00	NA												
Total		49	\$3,119,659.37	100%	0	\$0.00													
3138E2SK2	FIFTH THIRD BANK	10	\$2,358,065.76	38.55%	0	\$0.00	NA												
	Unavailable	13	\$3,759,505.19	61.45%	0	\$0.00	NA												
Total		23	\$6,117,570.95	100%	0	\$0.00													
3138E2SL0	Unavailable	14	\$4,810,638.40	100%	0	\$0.00	NA												
Total		14	\$4,810,638.40	100%	0	\$0.00													
3138E2SM8	FIFTH THIRD BANK	7	\$1,222,854.97	41.09%	0	\$0.00	NA												
	Unavailable	6	\$1,752,960.51	58.91%	0	\$0.00	NA												
Total		13	\$2,975,815.48	100%	0	\$0.00													
3138E2SN6	FIFTH THIRD BANK	4	\$506,150.00	43.76%	0	\$0.00	NA												
	Unavailable	5	\$650,593.95	56.24%	0	\$0.00	NA												
Total		9	\$1,156,743.95	100%	0	\$0.00													
3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00	21.19%	0	\$0.00	NA												
	Unavailable	5	\$1,264,103.28	78.81%	0	\$0.00	NA												
Total		7	\$1,603,991.28	100%	0	\$0.00													
3138E2SQ9	FIFTH THIRD BANK	39	\$2,108,713.82	84.24%	0	\$0.00	NA												
	Unavailable	7	\$394,569.22	15.76%	0	\$0.00	NA												
Total		46	\$2,503,283.04	100%	0	\$0.00													
3138E2SR7	FIFTH THIRD BANK	8	\$650,335.33	43.23%	0	\$0.00	NA												
	Unavailable	9	\$853,867.55	56.77%	0	\$0.00	NA												
Total		17	\$1,504,202.88	100%	0	\$0.00													
3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69	19.19%	0	\$0.00	NA												
	Unavailable	6	\$1,637,616.71	80.81%	0	\$0.00	NA												
Total		8	\$2,026,414.40	100%	0	\$0.00													
3138E2ST3	FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0	\$0.00	NA												
	Unavailable	11	\$2,693,079.37	70.02%	0	\$0.00	NA												
Total		18	\$3,846,002.03	100%	0	\$0.00													
3138E2SU0	FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA												
	Unavailable	8	\$2,314,177.01	72.19%	0	\$0.00	NA												
Total		13	\$3,205,791.15	100%	0	\$0.00													
3138E2SV8	Unavailable	103	\$30,930,679.93	100%	0	\$0.00	NA												
Total		103	\$30,930,679.93	100%	0	\$0.00													
3138E2SW6	Unavailable	14	\$1,923,132.40	100%	0	\$0.00	NA												
Total		14	\$1,923,132.40	100%	0	\$0.00													
3138E2SX4	Unavailable	15	\$2,435,066.62	100%	0	\$0.00	NA												
Total		15	\$2,435,066.62	100%	0	\$0.00													
3138E2SY2	Unavailable	5	\$1,265,930.25	100%	0	\$0.00	NA												

3138E2WB7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,097,662.29	100%	0	\$0.00	NA												
Total		8	\$1,097,662.29	100%	0	\$0.00													
3138E2WC5	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00	90.93%	0	\$0.00	NA												
	Unavailable	2	\$437,032.37	9.07%	0	\$0.00	NA												
Total		24	\$4,819,010.37	100%	0	\$0.00													
3138E2WD3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48%	0	\$0.00	NA												
	Unavailable	4	\$213,257.07	16.52%	0	\$0.00	NA												
Total		25	\$1,290,826.95	100%	0	\$0.00													
3138E2WE1	THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	0	\$0.00	NA												
	Unavailable	4	\$411,059.69	31.94%	0	\$0.00	NA												
Total		13	\$1,286,856.48	100%	0	\$0.00													
3138E2WF8	THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0	\$0.00	NA												
	Unavailable	3	\$344,906.12	26.76%	0	\$0.00	NA												
Total		11	\$1,288,805.12	100%	0	\$0.00													
3138E2WG6	THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48%	0	\$0.00	NA												
	Unavailable	1	\$127,285.58	11.52%	0	\$0.00	NA												
Total		8	\$1,104,431.59	100%	0	\$0.00													
3138E2WH4	THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52%	0	\$0.00	NA												
	Unavailable	3	\$483,262.87	43.48%	0	\$0.00	NA												
Total		7	\$1,111,368.59	100%	0	\$0.00													
3138E2WJ0	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93%	0	\$0.00	NA												
	Unavailable	3	\$769,693.92	18.07%	0	\$0.00	NA												
Total		21	\$4,260,268.55	100%	0	\$0.00													
3138E2WL5	GUARANTY BANK F.S.B.	9	\$1,473,574.30	100%	0	\$0.00	NA												
Total		9	\$1,473,574.30	100%	0	\$0.00													
3138E2WM3	Unavailable	15	\$1,205,881.09	100%	0	\$0.00	NA												
Total		15	\$1,205,881.09	100%	0	\$0.00													
3138E2WN1	NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70	51.74%	0	\$0.00	NA												
	Unavailable	24	\$7,457,093.15	48.26%	0	\$0.00	NA												
Total		60	\$15,450,990.85	100%	0	\$0.00													
3138E2WP6	Unavailable	1	\$79,699.60	100%	0	\$0.00	NA												
Total		1	\$79,699.60	100%	0	\$0.00													
3138E2WQ4	U.S. BANK N.A.	1	\$64,192.00	17.85%	0	\$0.00	NA												
	Unavailable	3	\$295,336.95	82.15%	0	\$0.00	NA												
Total		4	\$359,528.95	100%	0	\$0.00													
3138E2WR2	Unavailable	5	\$570,090.83	100%	0	\$0.00	NA												
Total		5	\$570,090.83	100%	0	\$0.00													
3138E2WS0	Unavailable	6	\$396,876.46	100%	0	\$0.00	NA												
Total		6	\$396,876.46	100%	0	\$0.00													
3138E2WT8	Unavailable	1	\$79,653.06	100%	0	\$0.00	NA												
Total		1	\$79,653.06	100%	0	\$0.00													
3138E2WU5	Unavailable	3	\$396,277.20	100%	0	\$0.00	NA												
Total		3	\$396,277.20	100%	0	\$0.00													
3138E2WV3	U.S. BANK N.A.	1	\$121,824.23	20.93%	0	\$0.00	NA												

	Unavailable	3	\$460,233.17	79.07%	0	\$0.00	NA												
Total		4	\$582,057.40	100%	0	\$0.00													
3138E2WW1	Unavailable	2	\$372,780.00	100%	0	\$0.00	NA												
Total		2	\$372,780.00	100%	0	\$0.00													
3138E2WX9	Unavailable	1	\$99,750.00	100%	0	\$0.00	NA												
Total		1	\$99,750.00	100%	0	\$0.00													
3138E2WY7	Unavailable	1	\$63,915.72	100%	0	\$0.00	NA												
Total		1	\$63,915.72	100%	0	\$0.00													
3138E2WZ4	Unavailable	1	\$75,702.43	100%	0	\$0.00	NA												
Total		1	\$75,702.43	100%	0	\$0.00													
3138E2X26	QUICKEN LOANS INC.	9	\$1,048,350.00	89.67%	0	\$0.00	NA												
	Unavailable	1	\$120,765.00	10.33%	0	\$0.00	NA												
Total		10	\$1,169,115.00	100%	0	\$0.00													
3138E2X34	QUICKEN LOANS INC.	22	\$2,201,500.00	91.76%	0	\$0.00	NA												
	Unavailable	2	\$197,625.00	8.24%	0	\$0.00	NA												
Total		24	\$2,399,125.00	100%	0	\$0.00													
3138E2X42	QUICKEN LOANS INC.	26	\$1,825,250.00	96.13%	0	\$0.00	NA												
	Unavailable	1	\$73,500.00	3.87%	0	\$0.00	NA												
Total		27	\$1,898,750.00	100%	0	\$0.00													
3138E2X59	QUICKEN LOANS INC.	22	\$6,213,200.00	92.2%	0	\$0.00	NA												
	Unavailable	2	\$525,400.00	7.8%	0	\$0.00	NA												
Total		24	\$6,738,600.00	100%	0	\$0.00													
3138E2X67	QUICKEN LOANS INC.	10	\$1,990,450.00	100%	0	\$0.00	NA												
Total		10	\$1,990,450.00	100%	0	\$0.00													
3138E2X75	QUICKEN LOANS INC.	10	\$2,270,656.64	100%	0	\$0.00	NA												
Total		10	\$2,270,656.64	100%	0	\$0.00													
3138E2X83	QUICKEN LOANS INC.	8	\$1,490,200.00	100%	0	\$0.00	NA												
Total		8	\$1,490,200.00	100%	0	\$0.00													
3138E2X91	QUICKEN LOANS INC.	14	\$3,221,061.93	94.97%	0	\$0.00	NA												
	Unavailable	1	\$170,625.00	5.03%	0	\$0.00	NA												
Total		15	\$3,391,686.93	100%	0	\$0.00													
3138E2XA8	Unavailable	1	\$48,925.00	100%	0	\$0.00	NA												
Total		1	\$48,925.00	100%	0	\$0.00													
3138E2XB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100%	0	\$0.00	NA												
Total		23	\$5,999,947.55	100%	0	\$0.00													
3138E2XC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100%	0	\$0.00	NA												
Total		7	\$1,256,826.85	100%	0	\$0.00													
3138E2XD2	STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22%	0	\$0.00	NA												
	Unavailable	8	\$1,001,947.61	79.78%	0	\$0.00	NA												
Total		10	\$1,255,847.61	100%	0	\$0.00													
3138E2XE0	Unavailable	15	\$1,020,890.23	100%	0	\$0.00	NA												
Total		15	\$1,020,890.23	100%	0	\$0.00													
3138E2XF7	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100%	0	\$0.00	NA												

3138E42G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,775,292.26	100%	0	\$0.00	NA												
Total		30	\$3,775,292.26	100%	0	\$0.00	NA												
3138E42H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,564,885.69	100%	0	\$0.00	NA												
Total		66	\$8,564,885.69	100%	0	\$0.00	NA												
3138E42J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,683,095.90	100%	0	\$0.00	NA												
Total		21	\$2,683,095.90	100%	0	\$0.00	NA												
3138E42K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$21,875,615.20	100%	0	\$0.00	NA												
Total		102	\$21,875,615.20	100%	0	\$0.00	NA												
3138E42L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,159,912.00	100%	0	\$0.00	NA												
Total		19	\$4,159,912.00	100%	0	\$0.00	NA												
3138E42M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,647,653.61	100%	0	\$0.00	NA												
Total		18	\$2,647,653.61	100%	0	\$0.00	NA												
3138E42N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,341,603.37	100%	0	\$0.00	NA												
Total		35	\$5,341,603.37	100%	0	\$0.00	NA												
3138E42P5	Unavailable	9	\$3,130,330.38	100%	0	\$0.00	NA												
Total		9	\$3,130,330.38	100%	0	\$0.00	NA												
3138E42Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	\$68,580,407.80	24.92%	0	\$0.00	NA												
	Unavailable	842	\$206,597,559.75	75.08%	0	\$0.00	NA												
Total		1,117	\$275,177,967.55	100%	0	\$0.00	NA												
3138E42R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49%	0	\$0.00	NA												
	Unavailable	127	\$43,960,982.40	82.51%	0	\$0.00	NA												
Total		153	\$53,280,352.40	100%	0	\$0.00	NA												
3138E42S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	659	\$132,644,209.97	53.38%	0	\$0.00	NA												
	Unavailable	437	\$115,843,221.09	46.62%	0	\$0.00	NA												
Total		1,096	\$248,487,431.06	100%	0	\$0.00	NA												
3138E42T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,623,519.68	81.27%	0	\$0.00	NA												
	Unavailable	9	\$2,909,019.64	18.73%	0	\$0.00	NA												
Total		74	\$15,532,539.32	100%	0	\$0.00	NA												
3138E42U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68	82.59%	0	\$0.00	NA												
	Unavailable	8	\$1,579,574.31	17.41%	0	\$0.00	NA												
Total		66	\$9,072,645.99	100%	0	\$0.00	NA												
3138E42V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27%	0	\$0.00	NA												
	Unavailable	3	\$279,449.77	5.73%	0	\$0.00	NA												
Total		29	\$4,876,444.64	100%	0	\$0.00	NA												
3138E42W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100%	0	\$0.00	NA												
Total		99	\$16,875,623.62	100%	0	\$0.00	NA												
3138E42X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100%	0	\$0.00	NA												
Total		388	\$67,392,373.60	100%	0	\$0.00	NA												
3138E42Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100%	0	\$0.00	NA												
Total		84	\$12,906,936.00	100%	0	\$0.00	NA												
3138E42Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100%	0	\$0.00	NA												
Total		59	\$9,355,541.00	100%	0	\$0.00	NA												

3138E43A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$40,871,700.44	100%	0	\$0.00	0												
3138E43B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,520,127.68	100%	0	\$0.00	0												
3138E43E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,685,662.00	100%	0	\$0.00	0												
3138E43F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$95,705,682.93	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$138,823,956.72	100%	0	\$0.00	0												
3138E43G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,533,149.74	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$50,213,868.73	100%	0	\$0.00	0												
3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$782,450.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,958,939.25	100%	0	\$0.00	0												
3138E43J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,091,404.65	100%	0	\$0.00	0												
3138E43K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,432,065.15	100%	0	\$0.00	0												
3138E43L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,181,067.88	100%	0	\$0.00	0												
3138E43M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,194,544.59	100%	0	\$0.00	0												
3138E43N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,874,138.00	100%	0	\$0.00	0												
3138E43P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,611,627.53	100%	0	\$0.00	0												
3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,571,687.61	100%	0	\$0.00	0												
3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,829,739.71	100%	0	\$0.00	0												
3138E46A4	IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,017,537.83	100%	0	\$0.00	0												
3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,893,896.34	100%	0	\$0.00	0												
3138E46C0	IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,460,439.29	100%	0	\$0.00	0												
3138E46D8	Unavailable	1	\$85,276.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$85,276.37	100%	0	\$0.00	0												
3138E46G1	Unavailable	1	\$106,246.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$106,246.70	100%	0	\$0.00	0												
3138E46H9	Unavailable	1	\$56,352.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$56,352.25	100%	0	\$0.00												
3138E46K2	Unavailable		5	\$444,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$444,250.00	100%	0	\$0.00												
3138E46L0	Unavailable		1	\$50,979.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$50,979.48	100%	0	\$0.00												
3138E46M8	Unavailable		1	\$95,056.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$95,056.61	100%	0	\$0.00												
3138E46N6	Unavailable		1	\$61,664.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$61,664.93	100%	0	\$0.00												
3138E47E5	PHH MORTGAGE CORPORATION		5	\$472,860.61	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,635,479.82	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,108,340.43	100%	0	\$0.00												
3138E47F2	PHH MORTGAGE CORPORATION		94	\$20,979,357.52	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$51,997,798.08	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$72,977,155.60	100%	0	\$0.00												
3138E47G0	PHH MORTGAGE CORPORATION		7	\$563,677.46	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$519,315.93	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,082,993.39	100%	0	\$0.00												
3138E47H8	PHH MORTGAGE CORPORATION		263	\$49,796,744.46	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,109	\$300,180,278.10	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,372	\$349,977,022.56	100%	0	\$0.00												
3138E47J4	PHH MORTGAGE CORPORATION		2	\$395,000.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$612,000.00	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,000.00	100%	0	\$0.00												
3138E47K1	PHH MORTGAGE CORPORATION		37	\$8,642,471.58	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$41,467,461.47	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$50,109,933.05	100%	0	\$0.00												
3138E47L9	PHH MORTGAGE CORPORATION		7	\$1,083,802.23	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$263,097.62	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,346,899.85	100%	0	\$0.00												
3138E47M7	PHH MORTGAGE CORPORATION		1	\$561,200.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$9,924,566.59	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$10,485,766.59	100%	0	\$0.00												
3138E4C33	FIFTH THIRD BANK		5	\$659,310.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$659,310.79	100%	0	\$0.00												
3138E4C41	FIFTH THIRD BANK		10	\$2,639,612.48	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$20,840,093.78	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$23,479,706.26	100%	0	\$0.00												
3138E4C58	FIFTH THIRD BANK		20	\$3,913,908.76	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$16,522,866.80	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,436,775.56	100%	0	\$0.00												
3138E4C66	ALPINE BANK & TRUST CO.		47	\$4,721,541.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,721,541.65	100%	0	\$0.00												
3138E4DC2	PNC BANK, N.A.		12	\$1,081,100.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$770,424.21	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,426,442.77	100%	0	\$0.00	0												
3138E4TQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,968,732.40	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,433,157.76	100%	0	\$0.00	0												
3138E4TR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,419,656.98	100%	0	\$0.00	0												
3138E4TS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,209,366.51	100%	0	\$0.00	0												
3138E4TT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,512,618.41	100%	0	\$0.00	0												
3138E4TU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,867,400.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,867,400.94	100%	0	\$0.00	0												
3138E4TV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,767,179.41	100%	0	\$0.00	0												
3138E4TW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,048,011.78	100%	0	\$0.00	0												
3138E4TX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,180,810.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,180,810.99	100%	0	\$0.00	0												
3138E4TY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,961,879.74	100%	0	\$0.00	0												
3138E4TZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,354,398.00	100%	0	\$0.00	0												
3138E4U25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,600,900.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$56,600,900.74	100%	0	\$0.00	0												
3138E4U33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,130,378.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$23,130,378.40	100%	0	\$0.00	0												
3138E4U41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$34,648,816.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,648,816.44	100%	0	\$0.00	0												
3138E4U58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,422,248.10	100%	0	\$0.00	0												
3138E4U66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$44,331,007.42	100%	0	\$0.00	0												
3138E4U74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,781,618.42	100%	0	\$0.00	0												
3138E4U82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,003,473.92	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,178,084.92	100%	0	\$0.00	0												
3138E4U90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	610	\$175,256,247.59	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,041	\$290,494,838.63	100%	0	\$0.00	0												
3138E4UA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E4UV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$91,987,214.55	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$64,193,332.13	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$156,180,546.68	100%	0	\$0.00	0												
3138E4UW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$7,423,213.82	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,510,035.08	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,933,248.90	100%	0	\$0.00	0												
3138E4UX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$512,417.32	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,157,917.55	100%	0	\$0.00	0												
3138E4UY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$332,669.16	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,277,947.28	100%	0	\$0.00	0												
3138E4UZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$27,497,489.40	100%	0	\$0.00	0												
3138E4V24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,076,193.72	100%	0	\$0.00	0												
3138E4V32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,432,081.54	100%	0	\$0.00	0												
3138E4V40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,659,548.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,659,548.68	100%	0	\$0.00	0												
3138E4V57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,343,032.60	100%	0	\$0.00	0												
3138E4V65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,663,863.89	100%	0	\$0.00	0												
3138E4V73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,934,500.42	100%	0	\$0.00	0												
3138E4V81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,080,345.05	100%	0	\$0.00	0												
3138E4V99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,484,097.50	100%	0	\$0.00	0												
3138E4VA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,709,421.27	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,013,655.27	100%	0	\$0.00	0												
3138E4VB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,945,883.04	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$41,944,040.95	100%	0	\$0.00	0												
3138E4VC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,310,489.32	100%	0	\$0.00	0												
3138E4VG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,763,447.33	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,713,317.74	100%	0	\$0.00	0												
3138E4VH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,400.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CORTRUST BANK	2	\$225,584.18	1.01%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$115,200.00	0.51%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$345,850.00	1.54%	0	\$0.00	NA												
DORAL BANK	1	\$109,642.34	0.49%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.55%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13%	0	\$0.00	NA												
ESB FINANCIAL	1	\$124,000.00	0.55%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$120,800.00	0.54%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$118,310.93	0.53%	0	\$0.00	NA												
FREMONT BANK	10	\$1,157,650.41	5.16%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51%	0	\$0.00	NA												
GMFS, LLC	1	\$117,000.00	0.52%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$235,000.00	1.05%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5%	0	\$0.00	NA												
HEARTLAND BANK	2	\$229,200.00	1.02%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$231,400.00	1.03%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$358,300.00	1.6%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$242,400.00	1.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.49%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$239,500.00	1.07%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$113,727.52	0.51%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$466,603.00	2.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$115,529.00	0.52%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$122,950.00	0.55%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,200.00	1%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$119,550.00	0.53%	0	\$0.00	NA												
ST. MARYS BANK	1	\$119,000.00	0.53%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.52%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$122,600.00	0.55%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.5%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$354,550.00	1.58%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$111,500.00	0.5%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93%	0	\$0.00	NA												
THE PARK BANK	1	\$111,250.00	0.5%	0	\$0.00	NA												
UMPQUA BANK	5	\$591,520.18	2.64%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$113,000.00	0.5%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$241,125.00	1.08%	0	\$0.00	NA												

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	3.62%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$119,548.63	3.78%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$206,387.49	6.53%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78%	0	\$0.00	NA												
	Unavailable	14	\$1,451,239.68	45.97%	0	\$0.00	NA												
Total		29	\$3,158,784.88	100%	0	\$0.00													
31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,000.00	5.44%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$143,300.00	5.91%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$126,000.00	5.2%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92%	0	\$0.00	NA												
	Unavailable	4	\$518,920.21	21.39%	0	\$0.00	NA												
Total		18	\$2,425,214.84	100%	0	\$0.00													
31417ASS9	ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$464,000.00	15.16%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,500.00	5.44%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$153,500.00	5.02%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$150,610.33	4.92%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	5.59%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$148,815.73	4.86%	0	\$0.00	NA												
	Unavailable	6	\$871,481.84	28.48%	0	\$0.00	NA												
Total		20	\$3,060,210.42	100%	0	\$0.00													
31417AS17	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,875.00	0.74%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$32,630.00	0.32%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$24,000.00	0.23%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$46,000.00	0.44%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$74,000.00	0.72%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0	\$0.00	NA												
	FIRST BANK	1	\$26,000.00	0.25%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0	\$0.00	NA												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,133,050.00	2.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
GECU	2	\$275,100.00	0.55%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$618,575.00	1.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,750.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$816,000.00	1.62%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44%	0	\$0.00	NA	0												
LEADER BANK, N.A.	5	\$1,507,750.00	2.99%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	2	\$761,000.00	1.51%	0	\$0.00	NA	0												
MAGNA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$133,629.49	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00	0.26%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.44%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$292,200.00	0.58%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$510,900.00	1.01%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$152,300.00	0.3%	0	\$0.00	NA	0												
OAK BANK	1	\$137,361.23	0.27%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$260,191.00	0.52%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$199,454.70	0.4%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$241,205.00	0.48%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA	0												
S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	0	\$0.00	NA	0												
SUTTON BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	0	\$0.00	NA	0												

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00	1.09%	0	\$0.00	NA												
	REGIONS BANK	1	\$84,405.49	2.63%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,697.00	2.58%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$55,500.00	1.73%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99%	0	\$0.00	NA												
	Unavailable	20	\$1,256,319.48	39.16%	0	\$0.00	NA												
Total		52	\$3,207,568.81	100%	0	\$0.00													
31417ATK5	AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$162,454.64	8.09%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04%	0	\$0.00	NA												
	Unavailable	6	\$1,528,007.53	76.07%	0	\$0.00	NA												
Total		9	\$2,008,575.99	100%	0	\$0.00													
31417ATL3	FARMERS BANK & TRUST	1	\$174,087.27	7.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11%	0	\$0.00	NA												
	Unavailable	7	\$1,671,713.53	74.17%	0	\$0.00	NA												
Total		9	\$2,253,963.52	100%	0	\$0.00													
31417ATM1	AMERICAHOMEKEY, INC	1	\$68,125.59	5.65%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,291.66	3.26%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$45,696.61	3.79%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	0	\$0.00	NA												
	Unavailable	9	\$529,769.19	43.89%	0	\$0.00	NA												
Total		21	\$1,206,722.41	100%	0	\$0.00													
31417ATN9	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$342,150.00	0.68%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$116,600.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	32	\$3,629,200.00	7.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$133,400.00	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$191,000.00	0.38%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	8	\$643,154.76	1.28%	0	\$0.00	NA												
	BANK OF STANLY	1	\$161,600.00	0.32%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$153,650.00	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$368,600.00	0.73%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$542,200.00	1.07%	0	\$0.00	NA												
	BETTER BANKS	1	\$95,628.11	0.19%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
	BUSEY BANK	5	\$519,309.55	1.03%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$199,100.00	0.39%	0	\$0.00	NA												
	CASHCALL, INC.	9	\$2,636,000.00	5.23%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$110,445.75	0.22%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$63,200.00	0.13%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$128,500.00	0.25%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,574.18	0.18%	0	\$0.00	NA												

	THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHLAND NATIONAL BANK	1	\$67,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK 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	NA
	TINKER FEDERAL 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
	TOWER FEDERAL CREDIT UNION	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.	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$127,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$73,000.00	0.14%	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	\$93,000.00	0.18%	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	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$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
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,113,419.82	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$50,440,448.84	100%	0	\$0.00	0												
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36%	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	2	\$383,000.00	0.38%	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	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$68,111.15	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	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48%	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	\$612,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$115,750.00	0.12%	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	\$652,935.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$86,217.08	0.09%	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	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$111,700.00	0.11%	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	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,092,400.00	1.09%	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	3	\$316,538.25	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	9	\$1,451,937.06	1.44%	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	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$129,500.00	0.13%	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	\$231,328.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$366,785.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$84,373.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$730,127.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	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	8	\$1,980,884.83	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	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	5	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$213,600.00	0.21%	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	\$104,200.00	0.1%	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	\$161,086.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38%	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	2	\$353,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$231,000.00	0.23%	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	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$400,776.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HEARTLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$373,457.39	0.37%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$176,250.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$723,991.03	0.72%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$103,875.74	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$86,149.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$717,000.00	0.71%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00	0.2%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$256,123.54	0.25%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$338,757.01	0.34%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$2,368,500.00	2.35%	0	\$0.00	NA												
LIBERTY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	3	\$333,269.18	0.33%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$127,250.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	4	\$428,290.05	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$385,000.00	0.38%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.39%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$195,200.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$251,500.00	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$206,500.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$187,960.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$97,850.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA												
PARK BANK	1	\$398,500.00	0.4%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$269,739.80	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49%	0	\$0.00	NA												
PEOPLES BANK	2	\$367,000.00	0.36%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00	0.26%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$583,000.00	1.16%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$432,000.00	0.86%	0	\$0.00	NA	0												
BANNER BANK	1	\$281,600.00	0.56%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$259,400.00	0.52%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16%	0	\$0.00	NA	0												
BETTER BANKS	1	\$297,282.41	0.59%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$134,600.00	0.27%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00	0.48%	0	\$0.00	NA	0												
DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$16,900.00	0.03%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$72,300.00	0.14%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$219,000.00	0.44%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,064.45	0.69%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$147,629.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$660,000.00	1.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$216,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	0	\$0.00	NA	0												

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$642,869.17	1.28%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73%	0	\$0.00	NA												
HEARTLAND BANK	1	\$98,500.00	0.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$319,000.00	0.64%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	0	\$0.00	NA												
HOOSAC BANK	1	\$350,000.00	0.7%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA												
ILLINI BANK	1	\$122,729.46	0.24%	0	\$0.00	NA												
INVESTORS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,846,000.00	3.68%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28%	0	\$0.00	NA												
MAGNA BANK	1	\$246,815.67	0.49%	0	\$0.00	NA												
MARINE BANK	2	\$271,785.43	0.54%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$308,750.00	0.61%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$48,200.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$153,500.00	0.31%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51	0.6%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$780,800.00	1.56%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,464.00	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,892.47	0.78%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	2	\$315,500.00	0.32%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$162,450.00	0.16%	0	\$0.00	NA												
INVESTORS BANK	2	\$507,000.00	0.51%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	0	\$0.00	NA												
KINNECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$480,069.56	0.48%	0	\$0.00	NA												
MARINE BANK	2	\$210,337.48	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	4	\$482,885.38	0.48%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$327,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$317,000.00	0.32%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA												
PARK BANK	1	\$93,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$406,900.00	0.41%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$203,000.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03%	0	\$0.00	NA												
PIONEER BANK	1	\$99,700.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$454,000.00	0.45%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53%	0	\$0.00	NA												

	BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	0	\$0.00	NA												
	Unavailable	3	\$497,605.57	28.68%	0	\$0.00	NA												
Total		11	\$1,734,814.21	100%	0	\$0.00													
31417AU49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24%	0	\$0.00	NA												
	Unavailable	2	\$589,800.00	28.11%	0	\$0.00	NA												
Total		10	\$2,097,835.03	100%	0	\$0.00													
31417AU56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55%	0	\$0.00	NA												
	Unavailable	10	\$2,266,854.00	57.64%	0	\$0.00	NA												
Total		20	\$3,932,454.00	100%	0	\$0.00													
31417AU64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04%	0	\$0.00	NA												
	Unavailable	21	\$5,398,767.35	75.5%	0	\$0.00	NA												
Total		30	\$7,150,917.35	100%	0	\$0.00													
31417AU72	ACCESS NATIONAL BANK	2	\$408,250.00	7.74%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$164,500.00	3.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$163,674.59	3.1%	0	\$0.00	NA												
	Unavailable	4	\$1,050,930.81	19.93%	0	\$0.00	NA												
Total		26	\$5,271,685.40	100%	0	\$0.00													
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47%	0	\$0.00	NA												
Total		12	\$2,765,303.44	100%	0	\$0.00													
31417AU98	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$206,750.00	0.88%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$212,638.07	0.91%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84%	0	\$0.00	NA												
	ANCHORBANK FSB	39	\$3,802,281.18	16.25%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$485,332.33	2.07%	0	\$0.00	NA												
	AUBURNBANK	1	\$109,000.00	0.47%	0	\$0.00	NA												
	BANK MUTUAL	3	\$262,616.15	1.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$324,286.00	1.39%	0	\$0.00	NA												
	BANK OF STANLY	1	\$88,000.00	0.38%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$201,237.17	0.86%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0	\$0.00	NA												
	CORTRUST BANK	1	\$104,000.00	0.44%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,611.79	0.38%	0	\$0.00	NA												

	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA												
	DENALI STATE BANK	3	\$297,000.00	1.27%	0	\$0.00	NA												
	DIME BANK	1	\$99,200.00	0.42%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$92,000.00	0.39%	0	\$0.00	NA												
	HOME FEDERAL BANK	4	\$389,683.57	1.67%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$294,650.00	1.26%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00	NA												
	Unavailable	24	\$2,369,556.67	10.14%	0	\$0.00	NA												
Total		241	\$23,401,807.96	100%	0	\$0.00													
31417AU5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$115,000.00	2.06%	0	\$0.00	NA												
	Unavailable	9	\$1,069,168.87	19.16%	0	\$0.00	NA												
Total		48	\$5,583,126.01	100%	0	\$0.00													
31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	0	\$0.00	NA												

	BOKE, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$359,226.33	8.09%	0	\$0.00	NA												
	Unavailable	8	\$1,908,530.12	42.97%	0	\$0.00	NA												
Total		19	\$4,441,066.55	100%	0	\$0.00													
31417AUL1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17%	0	\$0.00	NA												
	Unavailable	6	\$1,422,800.00	50.99%	0	\$0.00	NA												
Total		12	\$2,790,250.00	100%	0	\$0.00													
31417AUM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$328,000.00	3.76%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$230,414.13	2.64%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$109,000.00	1.25%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$75,000.00	0.86%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	10	\$616,412.60	7.07%	0	\$0.00	NA												
	Unavailable	20	\$1,383,391.12	15.89%	0	\$0.00	NA												
Total		133	\$8,712,688.20	100%	0	\$0.00													
31417AUN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$2,651,450.00	33.38%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$224,690.02	2.83%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9%	0	\$0.00	NA												
	Unavailable	9	\$2,612,890.00	32.89%	0	\$0.00	NA												
Total		35	\$7,943,900.02	100%	0	\$0.00													
31417AUP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$389,690.02	8.07%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	1	\$129,550.00	2.68%	0	\$0.00	NA												
	SEATTLE BANK	1	\$195,000.00	4.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$459,001.96	9.51%	0	\$0.00	NA												
	Unavailable	8	\$2,111,800.00	43.75%	0	\$0.00	NA												
Total		18	\$4,827,067.96	100%	0	\$0.00													
31417AUQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39%	0	\$0.00	NA												
	Unavailable	6	\$1,550,737.84	72.62%	0	\$0.00	NA												
Total		9	\$2,135,465.58	100%	0	\$0.00													
31417AUR8	ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	3	\$408,672.71	10.65%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58%	0	\$0.00	NA												
	Unavailable	7	\$1,674,929.54	43.63%	0	\$0.00	NA												
Total		19	\$3,838,434.35	100%	0	\$0.00													
31417AUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	3	\$278,900.00	7.73%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	5	\$487,100.00	13.51%	0	\$0.00	NA												

	Unavailable	12	\$1,207,276.83	33.47%	0	\$0.00	NA												
Total		37	\$3,606,181.83	100%	0	\$0.00													
31417AUT4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$113,600.00	2.51%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	6	\$693,007.34	15.29%	0	\$0.00	NA												
	Unavailable	11	\$1,289,344.66	28.43%	0	\$0.00	NA												
Total		39	\$4,533,404.14	100%	0	\$0.00													
31417AUU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$404,342.73	8.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$127,227.02	2.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	4	\$563,997.71	12.08%	0	\$0.00	NA												
	Unavailable	15	\$2,062,981.55	44.17%	0	\$0.00	NA												
Total		34	\$4,670,663.32	100%	0	\$0.00													
31417AUV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	14	\$845,751.16	16.87%	0	\$0.00	NA												
	Unavailable	20	\$1,353,876.47	27.01%	0	\$0.00	NA												
Total		80	\$5,012,497.63	100%	0	\$0.00													
31417AUW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$691,699.87	21.05%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46%	0	\$0.00	NA												
	Unavailable	7	\$1,520,957.93	46.3%	0	\$0.00	NA												
Total		15	\$3,285,538.95	100%	0	\$0.00													
31417AUX5	ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$213,697.00	6.36%	0	\$0.00	NA												
	Unavailable	8	\$1,920,175.68	57.19%	0	\$0.00	NA												
Total		14	\$3,357,490.84	100%	0	\$0.00													
31417AUY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0	\$0.00	NA												
	Unavailable	6	\$1,432,446.74	55.58%	0	\$0.00	NA												
Total		12	\$2,577,568.03	100%	0	\$0.00													
31417AUZ0	ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$125,780.86	7.84%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$65,757.26	4.1%	0	\$0.00	NA												

	Unavailable	25	\$5,506,840.25	21.97%	0	\$0.00	NA												
Total		108	\$25,055,542.40	100%	0	\$0.00													
31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,000.00	0.09%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$91,873.25	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$279,050.00	0.26%	0	\$0.00	NA												
	AMERICAN BANK	2	\$209,202.88	0.2%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$107,100.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$182,000.00	0.17%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0	\$0.00	NA												
	BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0	\$0.00	NA												
	BANK MUTUAL	1	\$104,000.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$284,000.00	0.27%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	22	\$2,062,927.92	1.95%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$205,900.00	0.19%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$201,500.00	0.19%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA												
	BUSEY BANK	2	\$207,600.00	0.2%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0	\$0.00	NA												
	CENTRUE BANK	6	\$592,800.00	0.56%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$311,675.00	0.29%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA												
	CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78%	0	\$0.00	NA												
	CITY STATE BANK	2	\$197,600.00	0.19%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARM	3	\$279,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$2,136,666.70	2.02%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$189,000.00	0.18%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$96,927.04	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	20	\$1,932,401.00	1.83%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$102,050.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1%	0	\$0.00	NA												
GECU	4	\$380,623.20	0.36%	0	\$0.00	NA												
GEO-CORP, INC.	4	\$396,330.00	0.37%	0	\$0.00	NA												
GESA CREDIT UNION	7	\$686,571.88	0.65%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$89,662.14	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$274,800.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$195,100.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,103,567.65	1.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA												
HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$201,000.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	9	\$925,365.15	0.87%	0	\$0.00	NA												
HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$87,200.00	0.08%	0	\$0.00	NA												
HOOSAC BANK	1	\$92,000.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$186,457.64	0.18%	0	\$0.00	NA												
INVESTORS BANK	2	\$193,500.00	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$214,200.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,100.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$197,886.10	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$106,800.00	0.1%	0	\$0.00	NA												
LIFESTORE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$316,300.00	0.3%	0	\$0.00	NA												
MARINE BANK	6	\$561,993.93	0.53%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$189,000.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$185,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	0	\$0.00	NA												
AMERICAN BANK	4	\$479,636.38	0.59%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$228,490.00	0.28%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$2,249,791.38	2.77%	0	\$0.00	NA												
BANK MUTUAL	1	\$111,450.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	17	\$1,985,123.46	2.45%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$227,765.00	0.28%	0	\$0.00	NA												
BANKNEWPORT	1	\$118,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43%	0	\$0.00	NA												
BUSEY BANK	1	\$117,337.37	0.14%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29%	0	\$0.00	NA												
CARROLLTON BANK	2	\$237,600.00	0.29%	0	\$0.00	NA												
CASHCALL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87%	0	\$0.00	NA												
CENTRAL BANK	1	\$120,650.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$117,500.00	0.14%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	13	\$1,517,899.00	1.87%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$477,500.00	0.59%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$476,350.00	0.59%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$237,846.36	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$351,250.00	0.43%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,700.00	0.3%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$245,109.20	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	1	\$110,000.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$235,200.00	0.29%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA												
DENALI STATE BANK	1	\$123,590.70	0.15%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$113,600.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA												

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	4	\$457,648.99	0.56%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$111,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$114,330.66	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$233,550.00	0.29%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$339,525.00	0.42%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,000.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$337,900.00	0.42%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$930,800.00	1.15%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$115,950.14	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA												
RANLIFE, INC.	2	\$232,800.00	0.29%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	5	\$594,500.00	0.73%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$119,750.00	0.15%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,167.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$344,742.90	0.42%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$478,475.00	0.59%	0	\$0.00	NA												
S&T BANK	1	\$120,000.00	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$351,550.00	0.43%	0	\$0.00	NA												

PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,203.60	0.1%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A.	6	\$807,400.00	0.54%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$126,664.89	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$261,361.87	0.18%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$421,900.00	0.28%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$128,500.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$273,600.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$689,991.00	0.46%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,108,879.67	0.74%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	7	\$949,250.00	0.64%	0	\$0.00	NA	0												
S&T BANK	4	\$560,150.00	0.38%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	5	\$691,301.99	0.46%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$284,503.06	0.19%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,308.05	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$139,915.00	0.09%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0												
THE PARK BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	18	\$2,444,497.33	1.64%	0	\$0.00	NA	0												
UNITED BANK	1	\$141,800.00	0.1%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$404,000.00	0.27%	0	\$0.00	NA	0												

CARROLLTON BANK	4	\$255,838.35	0.33%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$82,400.00	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	0	\$0.00	NA	0												
CENTREBANK	2	\$129,400.00	0.17%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$106,825.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$204,692.24	0.27%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$229,400.00	0.3%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$248,452.32	0.33%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$38,625.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,350.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$147,388.90	0.19%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	4	\$200,400.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
DIME BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$166,500.00	0.22%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$445,867.00	0.58%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$430,702.24	0.56%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$64,548.81	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$153,700.00	0.2%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	2	\$115,840.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$83,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$316,825.00	0.41%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$78,400.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$156,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	12	\$741,089.29	0.97%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$72,100.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$144,000.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	1	\$72,800.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$243,700.00	0.32%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$262,850.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$74,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$342,806.65	0.45%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$565,976.00	0.74%	0	\$0.00	NA												
NEW ERA BANK	2	\$133,000.00	0.17%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$83,400.00	0.11%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$61,013.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$206,500.00	0.43%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$194,500.00	0.41%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%	0	\$0.00	NA												
	HOME STATE BANK	1	\$168,700.00	0.35%	0	\$0.00	NA												
	HOMEWISE, INC.	1	\$179,700.00	0.38%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$264,800.00	0.56%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$110,638.32	0.23%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$175,600.00	0.37%	0	\$0.00	NA												
	MARINE BANK	1	\$229,107.26	0.48%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$295,000.00	0.62%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$380,684.00	0.8%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$350,000.00	0.74%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$117,000.00	0.25%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$927,100.00	1.95%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$393,500.00	0.83%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$273,700.00	0.58%	0	\$0.00	NA												
	PEOPLES BANK	2	\$312,250.00	0.66%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$199,000.00	0.42%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$160,000.00	0.34%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.53%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,120.00	0.27%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$218,700.00	0.46%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$299,000.00	0.63%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$311,000.00	0.65%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.68%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$133,000.00	0.28%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$360,000.00	0.76%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$371,000.00	0.78%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$128,300.00	0.27%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65%	0	\$0.00	NA												
	THE PARK BANK	1	\$114,591.00	0.24%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$307,149.82	0.65%	0	\$0.00	NA												
	UMPQUA BANK	5	\$892,033.50	1.88%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	0	\$0.00	NA												
	Unavailable	27	\$5,893,627.21	12.39%	0	\$0.00	NA												
Total		210	\$47,524,397.54	100%	0	\$0.00	NA												
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$292,125.00	0.23%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	0	\$0.00	NA												

GESA CREDIT UNION	1	\$189,635.00	0.15%	0	\$0.00	NA												
GMFS, LLC	1	\$308,750.00	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$764,801.00	0.6%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$209,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$410,900.00	0.32%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$525,350.00	0.41%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,696,176.99	1.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$278,350.00	0.22%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	11	\$3,264,450.00	2.55%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13%	0	\$0.00	NA												
HOOSAC BANK	1	\$185,250.00	0.14%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	1	\$298,300.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$156,750.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	0.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$179,042.28	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$900,750.00	0.7%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27%	0	\$0.00	NA												
MAGNA BANK	3	\$853,023.00	0.67%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$413,250.00	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$978,017.68	0.76%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$201,400.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19%	0	\$0.00	NA												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$343,325.00	0.27%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$299,250.00	0.23%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$274,885.76	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$334,400.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$410,680.00	0.32%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$164,900.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$318,050.00	0.25%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,381.00	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45%	0	\$0.00	NA												

	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,933,150.00	1.51%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$324,900.00	0.25%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$220,685.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	3	\$690,899.00	0.54%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	5	\$1,245,450.00	0.97%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$2,313,807.00	1.81%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	8	\$1,765,830.38	1.38%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26%	0	\$0.00	NA												
	WESTBURY BANK	1	\$251,700.00	0.2%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16%	0	\$0.00	NA												
	Unavailable	137	\$34,908,329.48	27.31%	0	\$0.00	NA												
Total		508	\$127,951,956.25	100%	0	\$0.00	NA												
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$336,500.00	1.76%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$450,600.00	2.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58%	0	\$0.00	NA												
	ANCHORBANK FSB	20	\$2,323,400.00	12.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	0	\$0.00	NA												
	AUBURNBANK	1	\$110,000.00	0.58%	0	\$0.00	NA												
	BANK MUTUAL	2	\$237,600.00	1.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$356,548.00	1.87%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,650.00	0.58%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$236,000.00	1.23%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$116,489.66	0.61%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	0	\$0.00	NA												
	CORTRUST BANK	2	\$238,500.00	1.25%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA												
	DIME BANK	1	\$111,000.00	0.58%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$120,000.00	0.63%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA												

BANK MUTUAL	3	\$189,970.63	1.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	8	\$533,972.47	2.96%	0	\$0.00	NA												
BANK OF STANLY	1	\$75,000.00	0.42%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$51,600.00	0.29%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$239,700.00	1.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18%	0	\$0.00	NA												
CORTRUST BANK	1	\$75,000.00	0.42%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$57,000.00	0.32%	0	\$0.00	NA												
DENALI STATE BANK	1	\$69,200.00	0.38%	0	\$0.00	NA												
DIME BANK	2	\$96,400.00	0.53%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$78,118.00	0.43%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$124,000.00	0.69%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$77,000.00	0.43%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$210,000.00	1.16%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$72,500.00	0.4%	0	\$0.00	NA												
MARINE BANK	7	\$469,525.55	2.6%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$263,800.00	1.46%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%	0	\$0.00	NA												
PARK BANK	1	\$77,300.00	0.43%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$234,750.00	1.3%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$269,930.00	1.5%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	5	\$323,925.00	1.8%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76%	0	\$0.00	NA												

	WELLS FEDERAL BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,497,889.34	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$18,033,251.12	100%	0	\$0.00	0												
31417AVC0	1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11%	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	2	\$180,000.00	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	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.06%	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	\$189,700.00	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	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$95,390.45	0.06%	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	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	4	\$399,467.00	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	\$108,875.00	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	\$108,000.00	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.	12	\$1,187,453.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$91,000.00	0.06%	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	\$1,132,958.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$387,666.74	0.24%	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.	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$406,500.00	0.25%	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	2	\$192,500.00	0.12%	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	\$186,945.00	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	4	\$409,647.70	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	\$94,400.00	0.06%	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	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	19	\$1,851,662.43	1.12%	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	5	\$478,600.00	0.29%	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	\$395,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72%	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	4	\$387,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$195,900.00	0.12%	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	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$2,116,857.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	2	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$292,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	31	\$2,969,009.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$768,052.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$284,100.00	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	32	\$3,087,986.16	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$103,474.48	0.06%	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	\$103,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$181,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$89,600.00	0.05%	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	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$474,450.00	0.29%	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	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	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	4	\$378,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$193,761.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK BANK	9	\$823,100.00	0.5%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	8	\$819,122.37	0.5%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$108,007.12	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	7	\$689,257.23	0.42%	0	\$0.00	NA												
CASHCALL, INC.	3	\$315,500.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06%	0	\$0.00	NA												
CENTRAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06%	0	\$0.00	NA												
CENTRUE BANK	3	\$279,350.00	0.17%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$95,406.09	0.06%	0	\$0.00	NA												
CITIZENS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$193,800.00	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$394,000.00	0.24%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$200,507.13	0.12%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$90,900.00	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$109,000.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	2	\$181,950.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$284,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$388,100.00	0.24%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$281,850.00	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$192,000.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$90,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$184,700.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$295,150.00	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$210,750.00	0.13%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												
EASTWOOD BANK	2	\$190,500.00	0.12%	0	\$0.00	NA												

GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$407,300.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$408,600.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$202,500.00	0.12%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$199,800.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11%	0	\$0.00	NA												
ILLINI BANK	5	\$473,350.68	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06%	0	\$0.00	NA												
INVESTORS BANK	2	\$187,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,310.79	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$86,250.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$293,850.00	0.18%	0	\$0.00	NA												
LAKE REGION BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$94,400.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$195,597.80	0.12%	0	\$0.00	NA												
MARINE BANK	7	\$670,129.69	0.41%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$303,300.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	1	\$103,591.35	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$310,600.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$313,500.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$200,750.00	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18%	0	\$0.00	NA												

MISSOURI CREDIT UNION	3	\$295,900.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$185,000.00	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$293,453.00	0.18%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$267,100.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$186,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,157,500.00	0.7%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$93,500.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$289,000.00	0.18%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25%	0	\$0.00	NA												
OAK BANK	1	\$85,600.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	7	\$680,900.00	0.41%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	0	\$0.00	NA												
PIONEER BANK	1	\$88,500.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$391,700.00	0.24%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$395,442.93	0.24%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6%	0	\$0.00	NA												
RENASANT BANK	1	\$89,611.35	0.05%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$321,200.00	0.19%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$265,881.42	0.16%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,525.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$239,743.87	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$223,616.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,034,472.22	0.85%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$231,066.80	0.19%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	3	\$356,318.00	0.29%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1%	0	\$0.00	NA												
GMFS, LLC	2	\$233,000.00	0.19%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$595,950.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$355,700.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86%	0	\$0.00	NA												
HEARTLAND BANK	1	\$115,400.00	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19%	0	\$0.00	NA												
HOME BANK	1	\$111,600.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$483,050.00	0.4%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$112,000.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$234,500.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	2	\$239,000.00	0.2%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$121,800.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%	0	\$0.00	NA												
HONOR BANK	1	\$112,500.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$115,650.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29%	0	\$0.00	NA												
ILLINI BANK	2	\$220,697.53	0.18%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$111,600.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,521.19	0.09%	0	\$0.00	NA												

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$119,000.00	0.1%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	7	\$807,501.72	0.67%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48%	0	\$0.00	NA												
MERCANTILE BANK	4	\$478,755.94	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$453,500.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$234,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$118,100.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$234,497.26	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$231,534.46	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$241,760.00	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$577,327.00	0.48%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0	\$0.00	NA												
PEOPLES BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$582,511.18	0.48%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29%	0	\$0.00	NA												

BANKWEST	1	\$60,000.00	0.04%	0	\$0.00	NA												
BANNER BANK	2	\$134,155.00	0.09%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$492,900.00	0.34%	0	\$0.00	NA												
BENCHMARK BANK	1	\$38,400.00	0.03%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19%	0	\$0.00	NA												
BETTER BANKS	2	\$116,655.06	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	9	\$584,950.00	0.41%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04%	0	\$0.00	NA												
BUSEY BANK	8	\$460,078.00	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENT'S SAVINGS BANK	7	\$474,765.66	0.33%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	4	\$252,200.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	0	\$0.00	NA												
CENTRAL BANK	5	\$285,046.66	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$208,600.00	0.14%	0	\$0.00	NA												
CENTREBANK	2	\$64,400.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	6	\$368,575.00	0.26%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	3	\$207,275.00	0.14%	0	\$0.00	NA												
CITIZENS BANK	2	\$146,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$80,500.00	0.06%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA												
COMMODORE BANK	4	\$183,400.00	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$109,000.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	6	\$452,240.00	0.31%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$363,900.00	0.25%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$150,850.00	0.1%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$72,800.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA												

FIRST PLACE BANK	22	\$1,289,417.00	0.89%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	8	\$570,993.85	0.4%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	37	\$2,326,200.00	1.61%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$77,300.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$46,215.57	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$151,100.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05%	0	\$0.00	NA	0												
HOME BANK	2	\$141,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$306,000.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$164,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$63,500.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,697.90	0.02%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87%	0	\$0.00	NA	0												
ILLINI BANK	6	\$350,178.20	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$347,000.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$564,000.00	0.39%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$56,559.62	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$171,900.00	0.12%	0	\$0.00	NA												
MARINE BANK	27	\$1,697,228.51	1.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	6	\$364,000.00	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	8	\$431,402.20	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$43,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$299,390.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$319,800.00	0.22%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$206,200.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$194,000.00	0.13%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$78,500.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19%	0	\$0.00	NA												
MWABANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$210,850.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$49,000.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,318,688.00	0.91%	0	\$0.00	NA												
NEW ERA BANK	2	\$113,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$210,950.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$160,750.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$102,300.00	0.07%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA												
PARK BANK	2	\$148,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$197,500.00	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97%	0	\$0.00	NA												
PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85%	0	\$0.00	NA												

	SWBC MORTGAGE	3	\$186,400.00	0.13%	0	\$0.00	NA												
	TEXAS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA												
	THE BANK OF MAINE	5	\$317,939.71	0.22%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	3	\$221,260.00	0.15%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	4	\$237,113.84	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$57,203.43	0.04%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	2	\$145,000.00	0.1%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	0	\$0.00	NA												
	TRISTAR BANK	1	\$67,000.00	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
	UMPQUA BANK	13	\$830,615.64	0.58%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$196,766.00	0.14%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$218,800.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	0	\$0.00	NA												
	WESTBURY BANK	6	\$435,000.00	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0	\$0.00	NA												
	Unavailable	487	\$31,038,820.76	21.62%	0	\$0.00	NA												
Total		2,261	\$144,241,761.27	100%	0	\$0.00	NA												
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$173,315.00	1.47%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22%	0	\$0.00	NA												
	Unavailable	33	\$3,203,714.59	27.08%	0	\$0.00	NA												
Total		122	\$11,829,057.81	100%	0	\$0.00	NA												
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0	\$0.00	NA												

ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$197,500.00	0.15%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17%	0	\$0.00	NA												
AMERICAN BANK	3	\$287,013.08	0.22%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$94,400.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	33	\$3,209,416.00	2.43%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51%	0	\$0.00	NA												
ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$315,650.00	0.24%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$492,540.00	0.37%	0	\$0.00	NA												
BANK MUTUAL	25	\$2,449,943.01	1.85%	0	\$0.00	NA												
BANK OF SPRINGFIELD	8	\$796,220.00	0.6%	0	\$0.00	NA												
BANK OF STANLY	3	\$298,400.00	0.23%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$293,000.00	0.22%	0	\$0.00	NA												
BANK OF THE WEST	4	\$401,900.00	0.3%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$94,800.00	0.07%	0	\$0.00	NA												
BANK OF WESTON	1	\$105,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	3	\$287,000.00	0.22%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$570,350.00	0.43%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	7	\$701,100.00	0.53%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07%	0	\$0.00	NA												
BUSEY BANK	3	\$299,412.68	0.23%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	6	\$616,546.21	0.47%	0	\$0.00	NA												
CASHCALL, INC.	1	\$103,500.00	0.08%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	2	\$196,900.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$91,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$98,864.72	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$408,286.60	0.31%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24%	0	\$0.00	NA												
CENTRUE BANK	3	\$308,050.00	0.23%	0	\$0.00	NA												
CHEMICAL BANK	1	\$105,400.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARMI	2	\$193,300.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$2,026,348.65	1.53%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$108,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$180,117.04	0.14%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.14%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$181,235.00	0.14%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$985,175.00	0.75%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$323,750.00	0.25%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA												
GMFS, LLC	2	\$217,653.00	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$198,700.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$91,734.45	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$580,041.77	0.44%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$199,300.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$290,423.80	0.22%	0	\$0.00	NA												
HOOSAC BANK	2	\$196,000.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15%	0	\$0.00	NA												
ILLINI BANK	2	\$197,499.40	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07%	0	\$0.00	NA												
INVESTORS BANK	3	\$283,900.00	0.21%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$92,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$99,000.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16%	0	\$0.00	NA												
MARINE BANK	14	\$1,375,363.51	1.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA												

MAX CREDIT UNION	2	\$202,900.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	9	\$866,589.35	0.66%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$198,500.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$186,500.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$909,580.00	0.69%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$108,750.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$87,175.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16%	0	\$0.00	NA												
PARK BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$391,500.00	0.3%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$192,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%	0	\$0.00	NA												
PIONEER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	0	\$0.00	NA												

	UMPQUA BANK	16	\$1,583,454.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	8	\$779,624.00	0.59%	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	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	6	\$556,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	2	\$198,000.00	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	9	\$878,550.39	0.66%	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	\$291,255.78	0.22%	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	\$109,000.00	0.08%	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	1	\$101,600.00	0.08%	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	\$104,000.00	0.08%	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	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$94,160.00	0.07%	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	\$90,000.00	0.07%	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	8	\$809,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$109,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$306,400.00	0.23%	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	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24%	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	\$105,000.00	0.08%	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	\$99,000.00	0.07%	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	\$99,888.87	0.08%	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	\$99,563.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$24,919,908.98	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,346	\$132,124,541.23	100%	0	\$0.00	0												
31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	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	\$120,000.00	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	\$120,000.00	0.11%	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	\$232,750.00	0.22%	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	\$112,000.00	0.1%	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	\$120,000.00	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.	4	\$468,917.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$124,000.00	0.12%	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	19	\$2,215,806.67	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$233,499.38	0.22%	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	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$235,100.00	0.22%	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	\$122,300.00	0.11%	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	\$123,817.33	0.12%	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	\$231,838.62	0.22%	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	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%	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.	3	\$349,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$1,737,996.75	1.62%	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	5	\$585,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$348,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$485,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	17	\$1,994,350.08	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$356,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$347,000.00	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	3	\$348,345.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$333,625.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$114,300.00	0.11%	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	\$111,000.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$363,200.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	2	\$231,650.00	0.22%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$239,000.00	0.22%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$355,000.00	0.33%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$118,080.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$111,000.00	0.1%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12%	0	\$0.00	NA	0												
DIME BANK	3	\$353,000.00	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$234,000.00	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$362,700.00	0.34%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,960.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$451,000.00	0.42%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$233,905.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$353,100.00	0.33%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$237,600.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$478,775.00	0.45%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21%	0	\$0.00	NA	0												

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$815,750.00	0.76%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,335.28	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$1,999,416.00	1.87%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA												
GECU	2	\$238,210.19	0.22%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$119,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$589,025.00	0.55%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$366,522.06	0.34%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	1	\$113,850.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$235,700.00	0.22%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$240,800.00	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$231,800.00	0.22%	0	\$0.00	NA												
HOMETOWN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$113,100.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34%	0	\$0.00	NA												
ILLINI BANK	1	\$123,330.53	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$121,650.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$226,200.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	7	\$835,960.37	0.78%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	4	\$474,148.04	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$122,900.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$455,700.00	0.43%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$124,624.16	0.12%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$115,850.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$956,088.87	0.89%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$347,900.00	0.32%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA												
PUTNAM BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$120,800.00	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$229,000.00	0.21%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22%	0	\$0.00	NA												

	ROYAL CREDIT UNION	6	\$691,517.19	0.65%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$118,500.00	0.11%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$117,833.74	0.11%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43%	0	\$0.00	NA												
	STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$118,863.71	0.11%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$110,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$117,500.00	0.11%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$465,500.00	0.43%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK	6	\$721,879.11	0.67%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$451,950.00	0.42%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$237,500.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$590,070.06	0.55%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$351,700.00	0.33%	0	\$0.00	NA												
	WESTBURY BANK	3	\$362,200.00	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22%	0	\$0.00	NA												
	Unavailable	173	\$20,313,178.51	19.03%	0	\$0.00	NA												
Total		914	\$107,111,621.81	100%	0	\$0.00	NA												
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$142,800.00	0.07%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$267,200.00	0.13%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$127,819.65	0.06%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$127,200.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21%	0	\$0.00	NA												
ANCHORBANK FSB	38	\$5,192,601.71	2.59%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46%	0	\$0.00	NA												
ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,200.00	0.06%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA												
AUBURNBANK	1	\$129,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,428,663.00	0.71%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$125,000.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	29	\$3,974,727.31	1.98%	0	\$0.00	NA												
BANK OF HAWAII	2	\$265,000.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$279,044.00	0.14%	0	\$0.00	NA												
BANK OF STANLY	2	\$250,500.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$277,000.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	7	\$930,625.79	0.46%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$140,665.00	0.07%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$824,250.00	0.41%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$415,954.21	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$142,400.00	0.07%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$396,250.00	0.2%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	4	\$549,731.48	0.27%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$284,800.00	0.14%	0	\$0.00	NA												
CASHCALL, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK	1	\$144,400.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	4	\$533,300.00	0.27%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27%	0	\$0.00	NA												
LAKE AREA BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$142,400.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$145,400.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$127,719.40	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$142,300.00	0.07%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$262,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	10	\$1,368,205.13	0.68%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$145,350.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	1	\$127,900.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,950.00	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$143,469.08	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$268,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$268,300.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$435,900.00	0.22%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$279,800.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$561,600.00	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,360,070.00	0.68%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$255,500.00	0.13%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,100.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$813,075.00	0.41%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$1,597,148.87	0.8%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$275,540.00	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$562,925.00	0.28%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00	NA												
OAK BANK	2	\$257,669.59	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$137,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$125,500.00	0.06%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$148,050.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$418,186.07	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$544,000.00	0.27%	0	\$0.00	NA												

AMERICAN BANK	4	\$266,399.27	0.31%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00	0.06%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$291,290.00	0.34%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,640.21	0.42%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	28	\$1,903,500.00	2.21%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6%	0	\$0.00	NA												
ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.1%	0	\$0.00	NA												
AVIDIA BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$133,000.00	0.15%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$115,500.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	24	\$1,611,984.91	1.87%	0	\$0.00	NA												
BANK OF HAWAII	2	\$129,000.00	0.15%	0	\$0.00	NA												
BANK OF SPRINGFIELD	8	\$529,276.21	0.61%	0	\$0.00	NA												
BANK OF STANLY	3	\$225,050.00	0.26%	0	\$0.00	NA												
BANK OF THE WEST	3	\$187,731.13	0.22%	0	\$0.00	NA												
BANKIOWA	1	\$84,925.00	0.1%	0	\$0.00	NA												
BANKWEST	3	\$200,725.00	0.23%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$291,800.00	0.34%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27%	0	\$0.00	NA												
BLACKHAWK BANK	6	\$453,761.16	0.53%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA												
BUSEY BANK	5	\$291,766.84	0.34%	0	\$0.00	NA												
CARROLLTON BANK	2	\$123,000.00	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$65,437.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$79,900.00	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	1	\$65,300.00	0.08%	0	\$0.00	NA												
CHELSEA GROTON BANK	7	\$465,920.00	0.54%	0	\$0.00	NA												
CHEMICAL BANK	2	\$122,200.00	0.14%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$79,800.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$42,600.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$188,433.00	0.22%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$78,300.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1%	0	\$0.00	NA												

FIRST STATE BANK OF ILLINOIS	3	\$206,284.52	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$328,500.00	0.38%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$136,200.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$139,250.00	0.16%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$90,000.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08%	0	\$0.00	NA												
GECU	3	\$164,399.10	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	10	\$667,125.99	0.77%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$79,884.73	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,250.00	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$50,200.00	0.06%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$217,990.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$75,600.00	0.09%	0	\$0.00	NA												
HONOR BANK	1	\$53,000.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51%	0	\$0.00	NA												
ILLINI BANK	5	\$309,447.76	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$77,400.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$138,000.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$248,500.00	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$76,700.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$443,020.00	0.51%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$41,900.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$251,000.00	0.29%	0	\$0.00	NA												
LAKE REGION BANK	2	\$131,500.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$969,600.00	1.13%	0	\$0.00	NA												
LIBERTY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$172,157.19	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$81,922.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,600.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$251,200.00	0.29%	0	\$0.00	NA												
MARINE BANK	11	\$718,313.10	0.83%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA												

MEMBER HOME LOAN, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	11	\$709,787.31	0.82%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$134,500.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$174,900.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$83,895.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$193,210.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$193,900.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$78,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$350,100.00	0.41%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$704,416.92	0.82%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$69,512.34	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$33,950.00	0.04%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$442,200.00	0.51%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$75,086.74	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$288,950.00	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15%	0	\$0.00	NA												
PRIMEBANK	2	\$131,000.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$63,000.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21%	0	\$0.00	NA												

	HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$164,000.00	0.34%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$622,300.00	1.29%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$174,000.00	0.36%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$226,000.00	0.47%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$290,000.00	0.6%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.37%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$758,300.00	1.57%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$748,800.00	1.55%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$280,000.00	0.58%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,300.00	0.44%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,000.00	0.62%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$400,800.00	0.83%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65%	0	\$0.00	NA												
	PEOPLES BANK	1	\$193,300.00	0.4%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,600.00	2.31%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$178,000.00	0.37%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$229,000.00	0.48%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33%	0	\$0.00	NA												
	ROUNDBANK	1	\$235,100.00	0.49%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$375,000.00	0.78%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34%	0	\$0.00	NA												
	ST. MARY'S BANK	1	\$218,500.00	0.45%	0	\$0.00	NA												
	STATE BANK	1	\$198,300.00	0.41%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.35%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$355,850.00	0.74%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	4	\$958,985.03	1.99%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,100.00	0.42%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$250,300.00	0.52%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$775,500.00	1.61%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$221,500.00	0.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.57%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$403,600.00	0.84%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,800.00	0.82%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88%	0	\$0.00	NA												
	Unavailable	19	\$4,270,296.42	8.88%	0	\$0.00	NA												
Total		197	\$48,199,450.47	100%	0	\$0.00													
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18%	0	\$0.00	NA												
	BANK OF AKRON	1	\$162,400.00	0.16%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	0	\$0.00	NA												
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	0	\$0.00	NA												

	MACHIAS SAVINGS BANK	3	\$341,402.00	1.04%	0	\$0.00	NA												
	MARINE BANK	2	\$224,470.00	0.69%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	8	\$885,367.00	2.71%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63%	0	\$0.00	NA												
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$170,563.00	0.52%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,528,761.90	4.67%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$255,358.00	0.78%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$357,026.00	1.09%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	5	\$372,527.15	1.14%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.28%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$186,384.00	0.57%	0	\$0.00	NA												
	UNITED BANK & TRUST	8	\$770,617.82	2.36%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$76,530.00	0.23%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01%	0	\$0.00	NA												
	Unavailable	43	\$4,714,917.32	14.4%	0	\$0.00	NA												
Total		272	\$32,713,122.88	100%	0	\$0.00	NA												
31417AW70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$276,178.56	7.92%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,268.98	11.16%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	18	\$2,823,518.35	80.92%	0	\$0.00	NA												
Total		20	\$3,488,965.89	100%	0	\$0.00	NA												
31417AW88	ANCHORBANK FSB	1	\$122,942.71	1.01%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65	2.37%	0	\$0.00	NA												
	DORAL BANK	3	\$244,883.29	2%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.53%	0	\$0.00	NA												
	Unavailable	5	\$659,348.74	5.39%	0	\$0.00	NA												
Total		100	\$12,222,934.89	100%	0	\$0.00	NA												
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	0	\$0.00	NA												
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$588,500.00	0.59%	0	\$0.00	NA												
	ANCHORBANK FSB	36	\$6,949,081.51	6.95%	0	\$0.00	NA												

	MORTGAGEAMERICA INC.	1	\$93,000.00	0.55%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	5	\$481,875.00	2.86%	0	\$0.00	NA												
	SEATTLE BANK	1	\$98,600.00	0.58%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$309,215.00	1.83%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	9	\$873,518.84	5.18%	0	\$0.00	NA												
	Unavailable	35	\$3,498,451.50	20.74%	0	\$0.00	NA												
Total		172	\$16,864,989.53	100%	0	\$0.00													
31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$933,227.00	7.94%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$222,600.00	1.89%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	5	\$582,677.00	4.96%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$352,210.00	3%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$227,000.00	1.93%	0	\$0.00	NA												
	Unavailable	21	\$2,446,689.96	20.84%	0	\$0.00	NA												
Total		101	\$11,748,755.91	100%	0	\$0.00													
31417AWD7	ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	20	\$2,776,950.00	12.77%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$263,700.00	1.21%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	5	\$663,945.71	3.05%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$128,000.00	0.59%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$143,306.72	0.66%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	7	\$997,423.00	4.59%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	6	\$818,478.00	3.76%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$397,241.78	1.83%	0	\$0.00	NA												
	Unavailable	42	\$5,690,205.00	26.14%	0	\$0.00	NA												
Total		159	\$21,752,625.54	100%	0	\$0.00													
31417AWE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$321,100.00	1.91%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	12	\$3,454,153.00	20.52%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	8	\$1,523,567.00	9.05%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$364,790.26	2.17%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	6	\$1,422,008.00	8.45%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$666,160.00	3.96%	0	\$0.00	NA												
	Unavailable	17	\$5,102,185.63	30.3%	0	\$0.00	NA												
Total		66	\$16,833,432.89	100%	0	\$0.00													
31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$191,800.00	0.55%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00	0.82%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$490,192.85	1.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$204,400.00	0.59%	0	\$0.00	NA												
	BANK MUTUAL	1	\$96,000.00	0.28%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$360,448.86	1.04%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA												

	FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$112,250.00	0.7%	0	\$0.00	NA												
	FREMONT BANK	1	\$118,900.00	0.74%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$114,800.00	0.71%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00	0.7%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.76%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$120,650.00	0.75%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,585.16	0.69%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$120,000.00	0.74%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,250.00	0.72%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$238,125.00	1.48%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$116,450.00	0.72%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.74%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$228,000.00	1.41%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$115,860.62	0.72%	0	\$0.00	NA												
	PBI BANK	1	\$120,000.00	0.74%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$119,600.00	0.74%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$116,000.00	0.72%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$231,859.08	1.44%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$231,750.00	1.44%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$109,371.38	0.68%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	1.46%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,761.68	0.71%	0	\$0.00	NA												
	UMPQUA BANK	3	\$343,920.00	2.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$122,400.00	0.76%	0	\$0.00	NA												
	Unavailable	44	\$5,137,177.10	31.85%	0	\$0.00	NA												
Total		138	\$16,131,486.04	100%	0	\$0.00	NA												
31417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$132,400.00	0.69%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$142,500.00	0.75%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$125,600.00	0.66%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,500.00	0.68%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$139,827.85	0.73%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,000.00	1.51%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78%	0	\$0.00	NA												

	FIDELITY BANK MORTGAGE	2	\$279,320.00	1.47%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,000.00	2.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$131,600.00	0.69%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,691.96	0.65%	0	\$0.00	NA												
	FREMONT BANK	7	\$961,772.00	5.05%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00	1.41%	0	\$0.00	NA												
	GEO-CORP, INC.	3	\$398,000.00	2.09%	0	\$0.00	NA												
	GMFS, LLC	1	\$127,500.00	0.67%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$427,974.91	2.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$279,500.00	1.47%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.67%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,750.00	0.71%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$144,000.00	0.76%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$148,000.00	0.78%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$279,500.00	1.47%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$252,600.00	1.33%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$145,106.94	0.76%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$265,000.00	1.39%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,508.00	3.73%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$528,400.00	2.77%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	4	\$538,400.00	2.82%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$132,879.23	0.7%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$140,000.00	0.73%	0	\$0.00	NA												
	UMPQUA BANK	5	\$671,889.54	3.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69%	0	\$0.00	NA												
	Unavailable	43	\$5,816,268.90	30.47%	0	\$0.00	NA												
Total		140	\$19,061,338.44	100%	0	\$0.00	NA												
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$59,200.00	0.19%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61%	0	\$0.00	NA												
	AMERICAN BANK	3	\$178,750.00	0.56%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	11	\$584,245.00	1.84%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$170,977.25	0.54%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$120,504.95	0.38%	0	\$0.00	NA												
	AUBURNBANK	1	\$78,850.00	0.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$50,000.00	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$62,400.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$743,032.29	2.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$30,375.00	0.1%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$107,000.00	0.34%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$58,400.00	0.18%	0	\$0.00	NA												
	BUSEY BANK	2	\$115,526.32	0.36%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$69,913.93	0.22%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	14	\$938,599.58	2.95%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$170,064.71	0.53%	0	\$0.00	NA												

INSIGHT CREDIT UNION	1	\$77,000.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,500.00	0.85%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$59,924.51	0.19%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$83,007.00	0.26%	0	\$0.00	NA												
MAGNA BANK	1	\$59,947.48	0.19%	0	\$0.00	NA												
MARINE BANK	2	\$108,665.00	0.34%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$149,700.00	0.47%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$74,815.18	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$34,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$146,400.00	0.46%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,797.21	0.26%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$43,650.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$217,000.00	0.68%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$144,550.00	0.45%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$123,600.00	0.39%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$58,000.00	0.18%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA												
PBI BANK	1	\$71,250.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$659,120.00	2.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$39,950.82	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$46,919.59	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$535,420.03	1.68%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$67,500.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$64,274.46	0.2%	0	\$0.00	NA												
RBC BANK (USA)	1	\$75,789.00	0.24%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	5	\$331,712.58	1.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$32,600.00	0.1%	0	\$0.00	NA												
REGIONS BANK	1	\$54,361.80	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$305,184.00	0.96%	0	\$0.00	NA												
SAHARA MORTGAGE	3	\$215,000.00	0.68%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,750.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$55,200.00	0.17%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$26,250.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$66,000.00	0.21%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	7	\$413,575.00	1.3%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26%	0	\$0.00	NA												
THE TRUST BANK	1	\$73,150.00	0.23%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,800.00	0.18%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11%	0	\$0.00	NA												
UMPQUA BANK	7	\$467,533.69	1.47%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$52,000.00	0.16%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$457,406.72	1.44%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$74,715.79	0.23%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$661,050.00	2.08%	0	\$0.00	NA												

FIRST ENTERTAINMENT CREDIT UNION	2	\$443,000.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$330,150.00	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$256,100.00	0.26%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$872,600.00	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$470,000.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,423,150.73	1.42%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$99,600.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$49,637.52	0.05%	0	\$0.00	NA	0												
FREMONT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$96,800.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$308,500.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$514,765.51	0.51%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$101,263.71	0.1%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$45,690.15	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$109,000.00	0.11%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$186,500.00	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$467,000.00	0.47%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,626,972.51	1.63%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$354,100.00	0.35%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$911,253.92	0.91%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$393,600.00	0.39%	0	\$0.00	NA	0												
ILLINI BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$438,810.00	0.44%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$115,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$311,882.12	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$786,000.00	0.79%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$229,460.00	0.23%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$103,200.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	11	\$970,781.52	0.97%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	6	\$744,031.63	0.74%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$815,475.02	0.81%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$58,268.75	0.06%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$198,600.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$1,198,050.00	1.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$99,200.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$362,000.00	0.36%	0	\$0.00	NA	0												
NBT BANK, N.A.	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$379,230.00	0.38%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$74,466.74	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,197,806.88	1.2%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$307,000.00	0.31%	0	\$0.00	NA	0												

COLONIAL SAVINGS FA	3	\$443,350.00	0.88%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$73,200.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,600.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	1	\$202,500.00	0.4%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA												
DENALI STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$226,000.00	0.45%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$105,340.74	0.21%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$84,395.67	0.17%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$243,600.00	0.48%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$752,432.00	1.49%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	3	\$560,800.00	1.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,200.00	0.6%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$250,000.00	0.5%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$51,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,000.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,900.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$191,175.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$788,000.00	1.56%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$59,320.63	0.12%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$67,500.00	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$260,000.00	0.51%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$53,000.00	0.1%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$38,000.00	0.08%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$148,940.46	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$266,600.00	0.53%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$137,100.00	0.27%	0	\$0.00	NA												
HAWTHORN BANK	1	\$55,200.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$247,500.00	0.49%	0	\$0.00	NA												
HOMETOWN BANK	1	\$105,200.00	0.21%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,363,000.82	2.7%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,152.40	0.39%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$163,744.00	0.32%	0	\$0.00	NA												
ILLINI BANK	3	\$239,231.93	0.47%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$220,420.00	0.44%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$589,130.00	1.17%	0	\$0.00	NA												
MARINE BANK	6	\$590,968.60	1.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$98,585.37	0.2%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,500.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$96,200.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$72,100.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$464,975.00	0.92%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$176,611.26	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	3	\$425,200.00	0.37%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$252,205.86	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$47,580.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$63,186.48	0.06%	0	\$0.00	NA	0												
MARBLEHEAD BANK	3	\$474,535.25	0.42%	0	\$0.00	NA	0												
MARINE BANK	2	\$145,851.70	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	5	\$482,890.99	0.42%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$510,000.00	0.45%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$217,000.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$131,175.31	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42%	0	\$0.00	NA	0												
NBT BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$533,950.00	0.47%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$74,483.92	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$144,796.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$443,117.56	0.39%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07%	0	\$0.00	NA	0												

	SAFE CREDIT UNION	1	\$319,000.00	1.27%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.77%	0	\$0.00	NA												
	Unavailable	29	\$5,046,171.67	20.04%	0	\$0.00	NA												
Total		138	\$25,202,064.24	100%	0	\$0.00													
31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$728,850.74	0.72%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$46,550.00	0.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$298,700.00	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$333,700.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,118.44	0.27%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$317,000.00	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,950.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$862,200.00	0.86%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04%	0	\$0.00	NA												
	AUBURNBANK	3	\$604,000.00	0.6%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$89,250.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$128,800.00	0.13%	0	\$0.00	NA												
	BANKNEWPORT	1	\$314,000.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$380,000.00	0.38%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$854,300.00	0.85%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$591,400.00	0.59%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00	1.39%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,000.00	0.34%	0	\$0.00	NA												
	BUSEY BANK	1	\$193,471.06	0.19%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$960,000.00	0.95%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$98,193.18	0.1%	0	\$0.00	NA												
	CENTREBANK	1	\$93,697.25	0.09%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA												
	CENTRUE BANK	2	\$185,150.00	0.18%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$548,100.00	0.54%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$70,482.37	0.07%	0	\$0.00	NA												
	COMMODORE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA												

	ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$475,839.89	0.47%	0	\$0.00	NA												
	S&T BANK	5	\$854,368.20	0.85%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$110,702.00	0.11%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$208,650.00	0.21%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31%	0	\$0.00	NA												
	SUTTON BANK	1	\$63,168.97	0.06%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	1	\$136,500.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$128,000.00	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	5	\$864,000.00	0.86%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,060.00	0.45%	0	\$0.00	NA												
	Unavailable	106	\$20,197,402.34	20.03%	0	\$0.00	NA												
Total		555	\$100,759,891.90	100%	0	\$0.00													
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,530,600.00	3.05%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$2,052,697.47	4.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$117,600.00	0.23%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$660,500.00	1.32%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$136,300.00	0.27%	0	\$0.00	NA												
	BANKNEWPORT	1	\$177,000.00	0.35%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33%	0	\$0.00	NA												

BLACKHAWK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4%	0	\$0.00	NA												
BUSEY BANK	1	\$91,716.25	0.18%	0	\$0.00	NA												
CASHCALL, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,008,749.43	2.01%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
CENTRUE BANK	1	\$50,050.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA												
COMMODORE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$398,000.00	0.79%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$258,900.00	0.52%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$639,095.00	1.28%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$254,750.00	0.51%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$400,000.00	0.8%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$432,800.00	0.86%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$660,700.00	1.32%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$493,100.00	0.98%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$113,600.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18%	0	\$0.00	NA												
HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$318,689.00	0.64%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,582.12	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA												

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	9	\$3,358,326.01	1.25%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$1,335,600.00	0.5%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19%	0	\$0.00	NA	0												
AUBURNBANK	1	\$384,000.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$2,554,850.00	0.95%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$202,800.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$867,175.10	0.32%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$2,244,514.00	0.83%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	2	\$703,400.00	0.26%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$460,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$1,497,385.88	0.56%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$337,200.00	0.13%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$482,000.00	0.18%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$413,318.89	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,197,160.00	0.82%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$205,461.17	0.08%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$158,800.00	0.06%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$449,000.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$200,490.25	0.07%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	4	\$948,882.00	0.35%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$214,900.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$636,810.78	0.24%	0	\$0.00	NA	0												
DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$554,500.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$405,800.00	0.15%	0	\$0.00	NA	0												

PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$161,719.90	0.06%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$361,500.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,001,050.00	1.49%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$366,000.00	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$557,300.00	0.21%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$739,500.00	0.27%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$356,750.00	0.13%	0	\$0.00	NA												
ST. MARYS BANK	3	\$530,050.00	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$906,441.00	0.34%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$327,080.43	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$434,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$188,000.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,207,327.00	0.45%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	5	\$1,935,700.00	0.72%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$965,250.00	0.36%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$639,959.00	0.24%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA												
THE PARK BANK	8	\$1,863,060.00	0.69%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$276,500.00	0.1%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	0.12%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.09%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$285,000.00	0.11%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07%	0	\$0.00	NA												
TRISTAR BANK	1	\$160,800.00	0.06%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$382,218.01	0.14%	0	\$0.00	NA												
UMPQUA BANK	10	\$2,499,844.11	0.93%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$671,250.00	0.25%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$516,000.00	0.19%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,796,800.00	1.78%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$288,722.00	0.11%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,160,242.06	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,369,907.22	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$4,497,607.37	1.8%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$326,500.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
FOSTER BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,738,568.00	1.1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$820,400.00	0.33%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$604,050.00	0.24%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$188,300.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,605,203.00	0.64%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	3	\$603,500.00	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
HONOR BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	2	\$546,061.57	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$712,000.00	0.29%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,322,100.00	0.53%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A.	20	\$6,235,480.00	2.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$809,000.00	0.32%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	0												

MAGNA BANK	3	\$783,256.00	0.31%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
MARBLEHEAD BANK	2	\$634,167.88	0.25%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,305,028.89	0.52%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$250,800.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$531,675.90	0.21%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$579,300.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$560,000.00	0.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$723,000.00	0.29%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,239,113.58	0.5%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$803,000.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$546,500.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,500.00	0.59%	0	\$0.00	NA	0												
PIONEER BANK	2	\$443,400.00	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$758,400.00	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$431,100.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,178,900.00	0.47%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$621,600.00	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												

ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$185,732.01	0.07%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$161,600.00	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA												
ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14%	0	\$0.00	NA												
AVIDIA BANK	1	\$239,700.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$285,000.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,106,530.07	0.44%	0	\$0.00	NA												
BANK OF HAWAII	3	\$1,220,000.00	0.49%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$404,960.00	0.16%	0	\$0.00	NA												
BANK OF STANLY	1	\$190,000.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	1	\$417,000.00	0.17%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$175,325.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA												
BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$551,625.00	0.22%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA												
BETTER BANKS	1	\$228,714.47	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$294,000.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$222,845.07	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	2	\$426,550.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	6	\$2,003,000.00	0.8%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16%	0	\$0.00	NA												
CENTRAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA												
CITIZENS BANK	1	\$167,800.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC.	4	\$1,431,000.00	0.57%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA												
LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA												
MARINE BANK	4	\$840,580.08	0.34%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,142,250.00	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$186,750.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,960,264.61	0.78%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	0	\$0.00	NA												
PIONEER BANK	1	\$278,500.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$409,500.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0	\$0.00	NA												
RANLIFE, INC.	2	\$343,100.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	3	\$776,000.00	0.31%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$166,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,415.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA												
PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA												
RANLIFE, INC.	1	\$277,300.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$407,307.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$175,644.34	0.16%	0	\$0.00	NA												
FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA												
HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$629,000.00	0.57%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,917,000.00	1.73%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$635,500.00	0.57%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$275,602.33	0.25%	0	\$0.00	NA												
MARINE BANK	2	\$588,900.00	0.53%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$595,000.00	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$174,640.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0	\$0.00	NA												
RANLIFE, INC.	1	\$205,497.00	0.18%	0	\$0.00	NA												
RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA												

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												
	MAGNA BANK	1	\$324,000.00	0.22%	0	\$0.00	NA												
	MARINE BANK	4	\$1,093,361.98	0.74%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0	\$0.00	NA												
	MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$412,000.00	0.28%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0	\$0.00	NA												
	PARK BANK	1	\$328,500.00	0.22%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18%	0	\$0.00	NA												
	PIONEER BANK	1	\$146,358.79	0.1%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$226,019.73	0.15%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$176,200.00	0.12%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$371,645.83	0.25%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$171,000.00	0.12%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83%	0	\$0.00	NA												
	ROUNDBANK	3	\$697,600.00	0.47%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$174,236.66	0.12%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$199,127.61	0.13%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	0	\$0.00	NA												
	UMPQUA BANK	2	\$426,953.14	0.29%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0	\$0.00	NA												
	WESTBURY BANK	1	\$142,800.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	0	\$0.00	NA												
	Unavailable	98	\$19,819,182.11	13.47%	0	\$0.00	NA												
Total		678	\$147,640,918.36	100%	0	\$0.00	NA												
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	0	\$0.00	NA												

	Unavailable	3	\$452,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$42,588,451.00	100%	0	\$0.00	0												
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	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	\$521,737.19	5.38%	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	\$256,755.04	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	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	\$172,055.54	1.77%	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	\$234,781.94	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$185,629.96	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$681,717.62	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$225,183.30	2.32%	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	5	\$1,571,188.94	16.19%	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	9	\$1,696,780.38	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$220,890.48	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,101.53	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$808,007.27	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,704,921.25	100%	0	\$0.00	0												
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$408,000.00	0.16%	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	3	\$492,000.00	0.2%	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	\$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
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	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	1	\$141,785.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$140,500.00	0.06%	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	\$161,500.00	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.	5	\$1,202,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	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	9	\$1,774,295.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$906,484.83	0.36%	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	\$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
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	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.	5	\$1,859,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,746,500.00	0.7%	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	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	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	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$140,000.00	0.06%	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	\$161,214.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$3,978,230.66	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$2,082,706.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$630,900.00	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	\$133,432.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$380,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	24	\$6,215,807.36	2.48%	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	\$1,798,402.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	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
	BAXTER CREDIT UNION	9	\$2,213,140.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$288,000.00	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	\$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

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	3	\$628,560.38	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$554,016.00	0.22%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	6	\$1,859,500.00	0.74%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$236,275.26	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	3	\$790,000.00	0.32%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE	4	\$816,418.00	0.33%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$564,000.00	0.23%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$548,050.00	0.22%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0												

	UMPQUA BANK	14	\$3,672,967.75	1.47%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$209,800.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$376,400.00	0.15%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0	\$0.00	NA												
	UNITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	27	\$14,337,280.41	5.73%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0	\$0.00	NA												
	WESTBURY BANK	3	\$485,000.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA												
	Unavailable	213	\$45,957,962.91	18.33%	0	\$0.00	NA												
Total		1,088	\$250,362,356.66	100%	0	\$0.00	NA												
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,800.00	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$223,042.38	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$561,600.00	0.22%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96%	0	\$0.00	NA												
	AMERICAN BANK	3	\$697,261.81	0.28%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$445,650.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,485,500.00	0.59%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$226,563.08	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$1,074,000.00	0.43%	0	\$0.00	NA												
	AVIDIA BANK	1	\$271,200.00	0.11%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0	\$0.00	NA												
	BANK MUTUAL	10	\$1,536,173.06	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$481,000.00	0.19%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$532,000.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST	18	\$4,791,128.71	1.92%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0	\$0.00	NA												

BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$325,100.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	0	\$0.00	NA												
BUSEY BANK	3	\$376,465.61	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,264,851.00	0.51%	0	\$0.00	NA												
CASHCALL, INC.	23	\$6,991,100.00	2.8%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	1	\$139,375.00	0.06%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$173,800.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	2	\$282,500.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$1,030,000.00	0.41%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$327,000.00	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$276,500.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	3	\$681,500.00	0.27%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,500.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,963.59	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$153,957.00	0.06%	0	\$0.00	NA												
DIME BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06%	0	\$0.00	NA												
FARMERS BANK & TRUST	12	\$3,006,230.00	1.2%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC.	6	\$1,767,500.00	0.71%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA												
MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$762,200.00	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$246,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA												
OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA												
PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$364,500.00	0.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$719,735.31	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA												
PRIMEBANK	2	\$307,000.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$659,000.00	0.26%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA												

PEOPLES BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	5	\$1,063,989.01	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$385,000.00	0.12%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	4	\$756,463.96	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$330,500.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$954,779.18	0.3%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	3	\$725,000.00	0.23%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$471,344.79	0.15%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$589,500.00	0.18%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$485,900.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE	7	\$1,713,350.00	0.53%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$203,249.15	0.06%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%	0	\$0.00	NA	0												
THE PARK BANK	5	\$1,488,685.00	0.46%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$596,800.00	0.19%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	2	\$487,900.00	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$394,250.00	0.12%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$133,000.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	6	\$1,267,700.00	0.38%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$139,200.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06%	0	\$0.00	NA												
INVESTORS BANK	1	\$201,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$567,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$276,100.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	20	\$5,891,500.00	1.77%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$544,808.13	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$394,038.10	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$150,514.20	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$134,300.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$164,800.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$188,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,593,750.00	0.48%	0	\$0.00	NA												
MERCANTILE BANK	1	\$139,460.83	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$448,095.52	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$379,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14%	0	\$0.00	NA												

FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,039.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.29%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$823,315.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$4,100,269.97	1.64%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$188,756.69	0.08%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06%	0	\$0.00	NA	0												
FOSTER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	21	\$4,044,140.00	1.62%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GMFS, LLC	2	\$348,400.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,133,750.00	0.85%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$270,400.00	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$646,600.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	4	\$912,300.00	0.36%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$175,600.00	0.07%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19%	0	\$0.00	NA	0												
ILLINI BANK	4	\$699,599.50	0.28%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$496,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57%	0	\$0.00	NA	0												
LEADER BANK, N.A.	12	\$2,940,600.00	1.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$774,100.00	0.31%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,153,268.24	1.49%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$469,162.90	0.22%	0	\$0.00	NA												
FREMONT BANK	12	\$2,412,700.00	1.14%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$194,400.00	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14%	0	\$0.00	NA												
GMFS, LLC	3	\$606,900.00	0.29%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$1,134,781.00	0.53%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,317,150.00	0.62%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,237,550.00	0.58%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$168,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16%	0	\$0.00	NA												
INVESTORS BANK	3	\$973,000.00	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$240,766.28	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$862,800.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$353,700.00	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	15	\$4,546,150.00	2.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$670,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21%	0	\$0.00	NA												
MAGNA BANK	2	\$691,168.00	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	2	\$355,482.64	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$361,554.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$318,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$401,100.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$558,800.00	0.26%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA												

BANCORPSOUTH BANK	20	\$4,845,852.00	2.33%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,679,169.25	0.81%	0	\$0.00	NA												
BANK OF AKRON	1	\$155,000.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	1	\$205,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$418,525.00	0.2%	0	\$0.00	NA												
BANK OF STANLY	1	\$216,500.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	16	\$3,604,093.87	1.73%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$232,500.00	0.11%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$291,500.00	0.14%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3%	0	\$0.00	NA												
BUSEY BANK	2	\$555,500.00	0.27%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35%	0	\$0.00	NA												
CARROLLTON BANK	3	\$893,298.50	0.43%	0	\$0.00	NA												
CASHCALL, INC.	22	\$6,288,600.00	3.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$420,000.00	0.2%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07%	0	\$0.00	NA												
CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$713,900.00	0.34%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$171,500.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$540,000.00	0.26%	0	\$0.00	NA												
CORTRUST BANK	3	\$639,950.00	0.31%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,441.74	0.22%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$201,150.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$438,600.00	0.21%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$437,000.00	0.21%	0	\$0.00	NA												
DENALI STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,700.00	0.2%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
DIME BANK	2	\$426,000.00	0.2%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,600.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,521,287.75	0.73%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$578,950.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$233,000.00	0.11%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$483,765.75	0.23%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA												

HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.3%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	3	\$669,047.76	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,140,800.00	1.03%	0	\$0.00	NA												
LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	0	\$0.00	NA												
MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA												
MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$744,750.00	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$546,850.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA												
NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$441,000.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA												

	VERITY CREDIT UNION	1	\$209,102.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14%	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	\$253,000.00	0.12%	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.	3	\$881,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.1%	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.	2	\$1,105,000.00	0.53%	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	\$649,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$904,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIGN CREDIT UNION	3	\$569,300.00	0.27%	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	\$150,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$36,196,813.44	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		890	\$207,825,916.49	100%	0	\$0.00	0												
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	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	95	\$22,062,724.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	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	120	\$24,309,957.33	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	18	\$4,271,949.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	6	\$1,356,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	17	\$3,184,013.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$134,018,041.35	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,114	\$280,947,456.82	100%	0	\$0.00	0												
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63%	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	\$172,219.14	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54%	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	1	\$295,148.41	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14%	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	16	\$3,961,902.04	58.29%	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	\$173,458.47	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$934,494.84	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,797,177.19	100%	0	\$0.00	0												
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13%	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	\$204,000.00	0.11%	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	\$776,422.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11%	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	\$184,000.00	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	1	\$189,021.00	0.1%	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	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$607,200.00	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	5	\$1,026,120.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$401,345.59	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	2	\$650,500.00	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	14	\$5,644,446.63	2.94%	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	3	\$568,576.83	1.77%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$506,146.48	1.58%	0	\$0.00	NA												
	DIME BANK	1	\$89,700.00	0.28%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$180,000.00	0.56%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$486,000.00	1.52%	0	\$0.00	NA												
	EVERBANK	1	\$286,558.11	0.89%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$417,000.00	1.3%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$215,275.27	0.67%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$447,522.28	1.4%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$453,494.33	1.41%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$380,000.00	1.18%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$346,000.00	1.08%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	21	\$2,830,176.22	8.83%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA												
	RBC BANK (USA)	2	\$599,461.11	1.87%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$99,846.02	0.31%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$78,720.57	0.25%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA												
	UNITED BANK	1	\$189,000.00	0.59%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	0	\$0.00	NA												
	Unavailable	20	\$4,695,721.87	14.65%	0	\$0.00	NA												
Total		160	\$32,068,119.24	100%	0	\$0.00	NA												
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$697,000.00	5.02%	0	\$0.00	NA												
Total		62	\$13,897,608.00	100%	0	\$0.00	NA												

GATEWAY BUSINESS BANK	1	\$236,150.00	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2%	0	\$0.00	NA												
GECU	1	\$302,300.00	0.12%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$474,600.00	0.19%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1%	0	\$0.00	NA												
HOME BANK	1	\$169,000.00	0.07%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$336,800.00	0.13%	0	\$0.00	NA												
HOMESTREET BANK	1	\$255,400.00	0.1%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$180,200.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,825,500.00	0.73%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	23	\$7,653,920.00	3.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$841,500.00	0.34%	0	\$0.00	NA												
LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00	NA												
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$608,500.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$678,950.00	0.27%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA												

NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA												
OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$540,600.00	0.22%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,335.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$822,000.00	0.33%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA												
RPM MORTGAGE, INC.	22	\$7,651,950.00	3.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$401,900.00	0.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
SIUSLAW BANK	3	\$778,500.00	0.31%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$527,500.00	0.21%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$367,920.00	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,000.00	0.07%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15%	0	\$0.00	NA												

FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$798,950.00	0.39%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$340,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,172,793.88	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	0	\$0.00	NA	0												
FREMONT BANK	10	\$3,081,708.48	1.16%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.19%	0	\$0.00	NA	0												
GMFS, LLC	1	\$215,648.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$1,078,150.00	0.49%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,260,372.92	0.47%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,371,411.00	0.51%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$367,058.95	0.14%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.19%	0	\$0.00	NA	0												
HONOR BANK	1	\$392,500.00	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	1	\$247,688.76	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	7	\$2,675,250.00	1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$408,700.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$796,800.00	0.39%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,105,750.00	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,603,046.92	0.69%	0	\$0.00	NA	0												
LEADER BANK, N.A.	19	\$6,156,680.00	2.31%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$933,700.00	0.35%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$698,000.00	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	2	\$365,972.66	0.14%	0	\$0.00	NA	0												

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	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	6	\$1,803,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	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	3	\$595,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$445,535.00	0.17%	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	\$860,600.00	0.32%	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	\$237,553.00	0.09%	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	\$262,000.00	0.1%	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	2	\$348,200.00	0.13%	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	\$370,576.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	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.	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$173,490.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$223,700.00	0.08%	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	\$163,514.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$829,555.00	0.31%	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	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	13	\$3,311,205.15	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$701,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$486,691.36	0.18%	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	\$162,265.87	0.06%	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	\$578,700.00	0.22%	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	\$277,000.00	0.1%	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	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$232,500.00	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	4	\$1,015,626.20	0.38%	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	\$517,000.00	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	2	\$464,941.00	0.17%	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	5	\$984,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	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
	WESTBURY BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$268,800.00	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	1	\$190,000.00	0.07%	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	\$261,000.00	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	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$52,870,213.45	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		953	\$266,404,772.20	100%	0	\$0.00	NA												
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	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	\$335,000.00	0.33%	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	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	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	\$316,069.95	0.31%	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	\$471,200.00	0.46%	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	\$243,648.43	0.24%	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	\$211,500.00	0.21%	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	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$177,400.00	0.17%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$750,500.00	0.74%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	3	\$874,800.00	0.86%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34%	0	\$0.00	NA												
HOMESTREET BANK	1	\$171,500.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA												
INVESTORS BANK	2	\$595,000.00	0.58%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$377,550.00	0.37%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,629,500.00	2.58%	0	\$0.00	NA												
LIBERTY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00	NA												
MAGNA BANK	1	\$187,500.00	0.18%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	1	\$191,600.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$487,575.00	0.48%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA												
OAK BANK	1	\$222,000.00	0.22%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$208,000.00	0.2%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21%	0	\$0.00	NA												
PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$313,000.00	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$862,000.00	0.84%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$226,000.00	0.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.24%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$426,297.99	0.42%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81%	0	\$0.00	NA												
RPM MORTGAGE, INC.	11	\$3,508,700.00	3.44%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$278,500.00	0.27%	0	\$0.00	NA												

	SHEA MORTGAGE, INC.	10	\$3,335,838.83	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$2,060,406.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$102,144,689.99	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$249,986,011.73	100%	0	\$0.00	0												
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	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	74	\$21,582,430.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	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	30	\$7,738,807.39	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$734,872.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	6	\$1,684,300.00	0.54%	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.	1	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	14	\$4,507,046.67	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$1,350,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$118,926,261.44	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,010	\$309,085,087.38	100%	0	\$0.00	0												
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	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	\$319,735.14	0.22%	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	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	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	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$490,153.89	0.33%	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	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$477,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$656,600.00	0.45%	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	\$157,500.00	0.11%	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	\$153,500.00	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	18	\$2,917,854.96	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$151,500.00	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.	2	\$313,603.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,242,870.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$311,000.00	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 WEST	23	\$3,706,576.33	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$159,250.00	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	\$168,142.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$163,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33%	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	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$489,705.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$317,746.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,420,127.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$5,591,873.24	2.24%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0	\$0.00	NA												
FOSTER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	47	\$14,401,765.00	5.76%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$619,200.00	0.25%	0	\$0.00	NA												
GECU	1	\$198,400.00	0.08%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$861,700.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,035,200.00	0.41%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	31	\$8,666,600.00	3.47%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
HOMESTREET BANK	1	\$278,875.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,253,000.00	0.5%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$267,139.67	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,297,338.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,388,900.00	0.96%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$325,500.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0	\$0.00	NA												
MAGNA BANK	4	\$1,074,700.00	0.43%	0	\$0.00	NA												
MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$645,500.00	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$946,500.00	0.38%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$418,250.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$219,968.47	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0	\$0.00	NA												

	SAFE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$316,000.00	0.13%	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	\$669,197.17	0.27%	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	3	\$1,206,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	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
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	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	\$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
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,751,629.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$184,400.00	0.07%	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	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	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	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$350,000.00	0.14%	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	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$257,550.00	0.1%	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.	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
	STEARNS LENDING, INC.	1	\$395,900.00	0.16%	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	3	\$824,943.00	0.33%	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.	4	\$1,068,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	8	\$2,469,288.00	0.99%	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	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	2	\$785,400.00	0.31%	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	\$333,000.00	0.13%	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	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	21	\$5,706,613.55	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$289,600.00	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	4	\$888,409.00	0.36%	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	5	\$1,224,950.00	0.49%	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	\$220,800.00	0.09%	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	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	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	\$392,000.00	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.	16	\$4,901,100.00	1.97%	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	\$205,600.00	0.08%	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	\$218,000.00	0.09%	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	\$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
	Unavailable	200	\$59,637,331.49	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		848	\$249,333,543.02	100%	0	\$0.00	0												
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	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
	ACACIA FEDERAL SAVINGS BANK	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
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08%	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	\$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
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	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
	AMEGY MORTGAGE	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$449,250.00	0.18%	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.	8	\$2,797,542.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$425,200.00	0.17%	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	\$281,250.00	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	11	\$2,408,624.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$535,000.00	0.21%	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	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,695,400.00	1.08%	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	\$247,800.00	0.14%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$330,529.00	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,081,087.77	1.19%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$409,573.00	0.23%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$1,096,963.29	0.63%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,485,925.00	0.85%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$259,015.59	0.15%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$580,000.00	0.33%	0	\$0.00	NA	0												
BANK OF THE WEST	20	\$7,751,650.60	4.43%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$580,000.00	0.33%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$637,000.00	0.36%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$395,100.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$336,000.00	0.19%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$1,215,500.00	0.7%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$498,600.00	0.29%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$186,842.23	0.11%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$328,500.00	0.19%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$254,734.06	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$515,441.03	0.29%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$360,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$480,000.00	0.27%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$264,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$591,500.00	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,510,192.00	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$3,299,566.02	1.89%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	32	\$9,669,407.00	5.53%	0	\$0.00	NA	0												

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$416,438.29	0.24%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$198,400.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$520,250.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	3	\$956,500.00	0.55%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$184,480.89	0.11%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	19	\$4,618,450.00	2.64%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14%	0	\$0.00	NA												
INVESTORS BANK	3	\$901,536.00	0.52%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$279,000.00	0.16%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$718,488.18	0.41%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,700.00	0.74%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,514,000.00	1.44%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.25%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$326,097.38	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$189,380.47	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$283,550.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$413,000.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,597,700.00	1.49%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$180,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$817,000.00	0.47%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA												
PEOPLES BANK	2	\$675,000.00	0.39%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$414,000.00	0.24%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,203,866.11	0.69%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$207,726.09	0.12%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	2	\$410,000.00	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$765,500.00	0.44%	0	\$0.00	NA												
ROUNDBANK	1	\$250,000.00	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76%	0	\$0.00	NA												

	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$172,000.00	0.81%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$159,558.36	0.75%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$308,000.00	1.46%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	6	\$988,733.63	4.67%	0	\$0.00	NA												
	SEATTLE BANK	1	\$157,400.00	0.74%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	5	\$811,304.30	3.83%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$494,500.00	2.34%	0	\$0.00	NA												
	Unavailable	32	\$5,177,162.79	24.48%	0	\$0.00	NA												
Total		131	\$21,158,498.20	100%	0	\$0.00													
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	0	\$0.00	NA												
	BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	11	\$2,341,400.47	1.21%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$452,250.00	0.23%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	33	\$8,192,061.00	4.24%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11%	0	\$0.00	NA												
	SEATTLE BANK	4	\$1,150,900.00	0.6%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	28	\$8,878,135.54	4.59%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$1,040,444.57	0.54%	0	\$0.00	NA												
	Unavailable	223	\$67,731,602.61	35.02%	0	\$0.00	NA												
Total		668	\$193,299,101.40	100%	0	\$0.00													
31417AYP8	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$167,793.43	1.34%	0	\$0.00	NA												
	AUBURNBANK	1	\$163,200.00	1.3%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,815.57	1.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$314,900.00	2.51%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$152,000.00	1.21%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	1	\$164,201.98	1.31%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$317,947.42	2.53%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$157,400.00	1.25%	0	\$0.00	NA												
	FREMONT BANK	1	\$163,200.00	1.3%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$158,400.00	1.26%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$172,000.00	1.37%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$152,625.00	1.22%	0	\$0.00	NA												
	GMFS, LLC	1	\$164,100.00	1.31%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$151,800.00	1.21%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$155,000.00	1.24%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	1.2%	0	\$0.00	NA												

	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18%	0	\$0.00	NA												
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$56,436.06	1.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$26,015.01	0.66%	0	\$0.00	NA												
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06%	0	\$0.00	NA												
	IBERIABANK	1	\$16,778.71	0.42%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28%	0	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48	0.34%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$51,643.80	1.3%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25%	0	\$0.00	NA												
	SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72%	0	\$0.00	NA												
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$28,409.62	0.72%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$34,451.56	0.87%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$32,391.55	0.82%	0	\$0.00	NA												
	WORLD SAVINGS BANK	14	\$439,366.41	11.1%	0	\$0.00	NA												
	Unavailable	67	\$1,818,056.42	45.9%	0	\$0.00	NA												
Total		146	\$3,960,005.33	100%	0	\$0.00													
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	3.56%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$320,044.73	6.69%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$165,295.95	3.46%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$170,455.51	3.56%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,013.87	3.72%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$334,764.07	7%	0	\$0.00	NA												
	Unavailable	2	\$217,852.85	4.57%	0	\$0.00	NA												
Total		21	\$4,782,867.36	100%	0	\$0.00													
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47%	0	\$0.00	NA												
	THE BANK OF NEW YORK	4	\$849,925.45	19.51%	0	\$0.00	NA												
Total		22	\$4,355,024.16	100%	0	\$0.00													
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$90,315.51	4.67%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$132,728.42	6.86%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC.	1	\$86,561.61	4.48%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,318.43	4.36%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$75,316.48	3.9%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32%	0	\$0.00	NA												

	JEFFERSON MORTGAGE SERVICES INC.	1	\$89,676.42	4.64%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$45,450.11	2.35%	0	\$0.00	NA												
	Unavailable	1	\$96,855.88	5%	0	\$0.00	NA												
Total		24	\$1,933,492.39	100%	0	\$0.00													
31417E3U3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,279.13	6.26%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$189,645.07	10.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$388,816.28	21.3%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$400,248.27	21.93%	0	\$0.00	NA												
	UMPQUA BANK	1	\$288,913.38	15.83%	0	\$0.00	NA												
	Unavailable	2	\$443,470.17	24.29%	0	\$0.00	NA												
Total		7	\$1,825,372.30	100%	0	\$0.00													
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$148,579.15	4.52%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$263,696.58	8.03%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03%	0	\$0.00	NA												
	PEOPLES BANK	1	\$156,836.60	4.77%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$127,970.43	3.9%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$404,208.90	12.3%	0	\$0.00	NA												
	Unavailable	5	\$1,004,352.16	30.58%	0	\$0.00	NA												
Total		18	\$3,285,244.04	100%	0	\$0.00													
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,106.20	2.71%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,828.15	5.45%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21%	0	\$0.00	NA												
	HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39%	0	\$0.00	NA												
	HOMEFEDERAL BANK	1	\$55,981.25	3.78%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43%	0	\$0.00	NA												
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$30,000.98	2.02%	0	\$0.00	NA												
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32%	0	\$0.00	NA												
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$36,845.27	2.49%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36%	0	\$0.00	NA												
	R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$51,379.04	3.47%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$60,239.74	4.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$126,246.07	8.52%	0	\$0.00	NA												
	Unavailable	3	\$196,070.11	13.21%	0	\$0.00	NA												
Total		31	\$1,482,554.85	100%	0	\$0.00													
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03%	0	\$0.00	NA												

	WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49%	0	\$0.00	NA												
	WORLD SAVINGS BANK	23	\$1,239,728.76	12.58%	0	\$0.00	NA												
	Unavailable	55	\$2,895,942.95	29.35%	0	\$0.00	NA												
Total		183	\$9,858,467.86	100%	0	\$0.00													
31417E4L2	AVANCIAL FEDERAL CREDIT UNION	1	\$139,640.21	1.85%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$162,691.12	2.15%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$205,053.60	2.71%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	2	\$196,566.13	2.6%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$131,159.95	1.74%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$179,363.92	2.37%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	1	\$113,811.05	1.51%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62%	0	\$0.00	NA												
	SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$125,653.05	1.66%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,596.65	2.93%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,728.94	1.54%	0	\$0.00	NA												
	Unavailable	14	\$2,161,144.83	28.6%	0	\$0.00	NA												
Total		48	\$7,558,133.78	100%	0	\$0.00													
31417E4M0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,736,422.08	48.05%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07%	0	\$0.00	NA												
	Unavailable	4	\$632,589.09	17.5%	0	\$0.00	NA												
Total		21	\$3,613,582.96	100%	0	\$0.00													
31417E4N8	AGFIRST FARM CREDIT BANK	2	\$142,491.87	0.8%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$76,091.44	0.43%	0	\$0.00	NA												
	ASHORE FUNDING, INC	1	\$82,389.31	0.46%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,691.90	0.49%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$184,929.35	1.04%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,952.77	0.45%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$95,186.49	0.53%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$160,951.49	0.9%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$252,689.16	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$90,255.93	0.51%	0	\$0.00	NA												
	FULTON BANK	1	\$82,987.38	0.46%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$86,824.95	0.49%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16	1.4%	0	\$0.00	NA												
	OAK BANK	1	\$78,063.47	0.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54%	0	\$0.00	NA												

	BANK OF HAWAII	1	\$123,352.03	2.94%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$104,729.51	2.49%	0	\$0.00	NA												
	BANKWEST	1	\$93,637.27	2.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	2	\$131,830.54	3.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53%	0	\$0.00	NA												
	METROBANK, NA	1	\$60,407.15	1.44%	0	\$0.00	NA												
	MORTGAGE INVESTORS CORPORATION	4	\$22,107.94	5.29%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$79,931.68	1.9%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$43,930.70	1.05%	0	\$0.00	NA												
	TIERONE BANK	1	\$75,493.12	1.8%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$48,408.02	1.15%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65%	0	\$0.00	NA												
	Unavailable	9	\$800,569.42	19.09%	0	\$0.00	NA												
Total		55	\$4,198,199.09	100%	0	\$0.00													
31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$109,639.64	1.77%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$110,186.92	1.78%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$597,393.40	9.65%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$107,691.18	1.74%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$60,763.36	0.98%	0	\$0.00	NA												
	CITIBANK, N. A.	1	\$87,157.22	1.41%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$66,556.28	1.07%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$190,158.86	3.07%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,778.83	1.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	4	\$155,239.75	2.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98%	0	\$0.00	NA												
	ILLINI BANK	1	\$44,993.06	0.73%	0	\$0.00	NA												
	MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02%	0	\$0.00	NA												
	MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	1	\$126,494.41	2.04%	0	\$0.00	NA												
	UNIONBANK	1	\$48,613.52	0.78%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$85,794.10	1.39%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47%	0	\$0.00	NA												
	Unavailable	18	\$1,227,941.60	19.81%	0	\$0.00	NA												

Total		69	\$6,193,646.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$172,302.15	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$85,420.42	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,677.09	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,583.35	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$136,350.64	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$63,405.56	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$89,470.57	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.67	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$928,262.84	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,313,392.81	100%	0	\$0.00												
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	3	\$81,603.58	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$31,984.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$51,838.56	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$43,789.77	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$28,445.42	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,017.77	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CNB BANCSHARES, INC.	1	\$22,587.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$56,870.99	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$6,279.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,199.20	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,037.25	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$99,348.96	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$55,313.31	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS ONE BANK, N.A.	1	\$24,052.60	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$36,624.49	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$29,960.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$32,276.70	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	3	\$682,259.11	0.03%	0	\$0.00	NA												
	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	28	\$5,299,174.23	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE	8	\$2,045,031.41	0.09%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	14	\$2,860,038.52	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1,329	\$299,914,771.35	12.96%	0	\$0.00	NA												
	Unavailable	5,604	\$1,379,728,934.10	59.66%	0	\$0.00	NA												
Total		9,945	\$2,313,969,058.65	100%	0	\$0.00	NA												
31418ABW7	BANK OF AMERICA, N.A.	44	\$9,823,775.00	2.24%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	150	\$30,195,292.91	6.89%	0	\$0.00	NA												
	COMPASS BANK	16	\$3,240,542.34	0.74%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,114,919.07	1.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$74,801.20	0.02%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	3	\$301,250.00	0.07%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	60	\$12,399,559.04	2.83%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$337,006.06	0.08%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37%	0	\$0.00	NA												
	INDEPENDENT BANK	7	\$680,050.00	0.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$221,500.00	0.05%	0	\$0.00	NA												
	METLIFE BANK, NA	10	\$1,814,630.00	0.41%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,425.53	0.06%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45%	0	\$0.00	NA												
	PIONEER BANK	5	\$1,003,522.82	0.23%	0	\$0.00	NA												
	PNC BANK, N.A.	42	\$8,167,269.60	1.86%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	4	\$1,130,331.27	0.26%	0	\$0.00	NA												
	QUICKEN LOANS INC.	86	\$18,455,386.14	4.21%	0	\$0.00	NA												
	RBS CITIZENS, NA	23	\$3,547,395.59	0.81%	0	\$0.00	NA												
	REGIONS BANK	46	\$6,097,102.81	1.39%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,134,000.00	0.26%	0	\$0.00	NA												
	STATE FARM BANK, FSB	31	\$5,199,437.01	1.19%	0	\$0.00	NA												
	STERLING SAVINGS BANK	6	\$887,865.58	0.2%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$330,089.70	0.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	52	\$9,135,024.56	2.08%	0	\$0.00	NA												
	SWBC MORTGAGE	7	\$1,427,113.26	0.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42%	0	\$0.00	NA												
	U.S. BANK N.A.	4	\$649,063.00	0.15%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	3	\$684,315.06	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	328	\$68,427,493.32	15.61%	0	\$0.00	NA												
	Unavailable	587	\$124,179,816.91	28.32%	0	\$0.00	NA												
Total		2,391	\$438,225,224.32	100%	0	\$0.00	NA												
31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1.61%	0	\$0.00	NA												
	AURORA BANK FSB	4	\$537,899.07	0.3%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	10	\$1,599,098.97	0.9%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$680,000.00	0.38%	0	\$0.00	NA												
	BANKFINANCIAL FSB	3	\$289,800.00	0.16%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	1	\$172,593.46	0.1%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$59,746.07	0.03%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8%	0	\$0.00	NA												

31419N5N5	M & T REALTY CAPITAL CORPORATION	1	\$14,799,439.24	100%	0	\$0.00	NA												
Total		1	\$14,799,439.24	100%	0	\$0.00	NA												
31419N5Q8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$705,441.28	100%	0	\$0.00	NA												
Total		1	\$705,441.28	100%	0	\$0.00	NA												
31419N5V7	RED MORTGAGE CAPITAL, INC.	1	\$1,718,127.98	100%	0	\$0.00	NA												
Total		1	\$1,718,127.98	100%	0	\$0.00	NA												
31419N5W5	RED MORTGAGE CAPITAL, INC.	1	\$724,921.51	100%	0	\$0.00	NA												
Total		1	\$724,921.51	100%	0	\$0.00	NA												
31419N5Y1	WELLS FARGO BANK N.A.	1	\$14,778,134.71	100%	0	\$0.00	NA												
Total		1	\$14,778,134.71	100%	0	\$0.00	NA												
31419N6G9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,450,000.00	100%	0	\$0.00	NA												
Total		1	\$10,450,000.00	100%	0	\$0.00	NA												
31419N6J3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,107,000.00	100%	0	\$0.00	NA												
Total		1	\$3,107,000.00	100%	0	\$0.00	NA												
31419N6R5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,367,465.28	100%	0	\$0.00	NA												
Total		1	\$3,367,465.28	100%	0	\$0.00	NA												
31419N6X2	COLUMN GUARANTEED LLC	1	\$2,970,046.40	100%	0	\$0.00	NA												
Total		1	\$2,970,046.40	100%	0	\$0.00	NA												
31419N6Z7	WASHINGTON MUTUAL BANK	1	\$9,460,000.00	100%	0	\$0.00	NA												
Total		1	\$9,460,000.00	100%	0	\$0.00	NA												
31419N7E3	PNC ARCS LLC	1	\$1,231,696.85	100%	0	\$0.00	NA												
Total		1	\$1,231,696.85	100%	0	\$0.00	NA												
31419N7G8	WASHINGTON MUTUAL BANK	1	\$855,989.95	100%	0	\$0.00	NA												
Total		1	\$855,989.95	100%	0	\$0.00	NA												
31419N7K9	WASHINGTON MUTUAL BANK	1	\$3,463,057.48	100%	0	\$0.00	NA												
Total		1	\$3,463,057.48	100%	0	\$0.00	NA												
31419QA28	WASHINGTON MUTUAL BANK	1	\$12,325,000.00	100%	0	\$0.00	NA												
Total		1	\$12,325,000.00	100%	0	\$0.00	NA												
31419QA69	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,286,221.58	100%	0	\$0.00	NA												
Total		1	\$1,286,221.58	100%	0	\$0.00	NA												
31419QA77	MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100%	0	\$0.00	NA												
Total		1	\$25,101,852.11	100%	0	\$0.00	NA												
31419QA85	MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100%	0	\$0.00	NA												
Total		1	\$12,660,000.00	100%	0	\$0.00	NA												
31419QA93	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA												
Total		1	\$5,450,000.00	100%	0	\$0.00	NA												
31419QAA0	WASHINGTON MUTUAL BANK	1	\$2,018,405.70	100%	0	\$0.00	NA												
Total		1	\$2,018,405.70	100%	0	\$0.00	NA												
31419QAC6	WASHINGTON MUTUAL BANK	1	\$888,441.10	100%	0	\$0.00	NA												
Total		1	\$888,441.10	100%	0	\$0.00	NA												

31419QAD4	WASHINGTON MUTUAL BANK	1	\$779,860.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$779,860.64	100%	0	\$0.00	0												
31419QAE2	WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,055,590.05	100%	0	\$0.00	0												
31419QAF9	WASHINGTON MUTUAL BANK	1	\$305,068.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$305,068.70	100%	0	\$0.00	0												
31419QAG7	WASHINGTON MUTUAL BANK, FA	1	\$485,897.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$485,897.12	100%	0	\$0.00	0												
31419QAH5	WASHINGTON MUTUAL BANK	1	\$653,297.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$653,297.74	100%	0	\$0.00	0												
31419QAJ1	WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,269,517.40	100%	0	\$0.00	0												
31419QAK8	WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,193,251.84	100%	0	\$0.00	0												
31419QAL6	WASHINGTON MUTUAL BANK	1	\$819,907.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$819,907.77	100%	0	\$0.00	0												
31419QAM4	WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,644,258.17	100%	0	\$0.00	0												
31419QAN2	WASHINGTON MUTUAL BANK	1	\$633,311.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$633,311.62	100%	0	\$0.00	0												
31419QAP7	WASHINGTON MUTUAL BANK	1	\$586,124.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$586,124.44	100%	0	\$0.00	0												
31419QAQ5	WASHINGTON MUTUAL BANK	1	\$396,371.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$396,371.99	100%	0	\$0.00	0												
31419QAR3	WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,159,598.28	100%	0	\$0.00	0												
31419QAT9	PNC ARCS LLC	1	\$1,480,154.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,480,154.03	100%	0	\$0.00	0												
31419QAV4	WASHINGTON MUTUAL BANK	1	\$997,655.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$997,655.99	100%	0	\$0.00	0												
31419QAW2	WASHINGTON MUTUAL BANK	1	\$3,276,637.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,276,637.21	100%	0	\$0.00	0												
31419QAX0	WASHINGTON MUTUAL BANK	1	\$2,399,209.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,399,209.24	100%	0	\$0.00	0												
31419QAZ5	WASHINGTON MUTUAL BANK	1	\$805,297.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$805,297.10	100%	0	\$0.00	0												
31419QB27	GREYSTONE SERVICING CORPORATION INC.	1	\$5,965,812.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,965,812.24	100%	0	\$0.00	0												
31419QB35	GREYSTONE SERVICING CORPORATION INC.	1	\$11,997,191.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,997,191.32	100%	0	\$0.00	0												
31419QB68	GREYSTONE SERVICING CORPORATION INC.	1	\$727,309.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419QBY7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,287,920.09	100%	0	\$0.00	NA												
Total		1	\$2,287,920.09	100%	0	\$0.00	NA												
31419QBZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$657,247.49	100%	0	\$0.00	NA												
Total		1	\$657,247.49	100%	0	\$0.00	NA												
31419QC59	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,194,420.19	100%	0	\$0.00	NA												
Total		1	\$1,194,420.19	100%	0	\$0.00	NA												
31419QC83	PNC ARCS LLC	1	\$3,996,000.00	100%	0	\$0.00	NA												
Total		1	\$3,996,000.00	100%	0	\$0.00	NA												
31419QC91	PNC ARCS LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00	NA												
31419QCA8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$498,075.96	100%	0	\$0.00	NA												
Total		1	\$498,075.96	100%	0	\$0.00	NA												
31419QCG5	GREYSTONE SERVICING CORPORATION INC.	1	\$572,394.45	100%	0	\$0.00	NA												
Total		1	\$572,394.45	100%	0	\$0.00	NA												
31419QCH3	GREYSTONE SERVICING CORPORATION INC.	1	\$664,830.43	100%	0	\$0.00	NA												
Total		1	\$664,830.43	100%	0	\$0.00	NA												
31419QCJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$397,067.68	100%	0	\$0.00	NA												
Total		1	\$397,067.68	100%	0	\$0.00	NA												
31419QCK6	GREYSTONE SERVICING CORPORATION INC.	1	\$558,173.02	100%	0	\$0.00	NA												
Total		1	\$558,173.02	100%	0	\$0.00	NA												
31419QCL4	GREYSTONE SERVICING CORPORATION INC.	1	\$739,490.67	100%	0	\$0.00	NA												
Total		1	\$739,490.67	100%	0	\$0.00	NA												
31419QCM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA												
Total		1	\$1,150,000.00	100%	0	\$0.00	NA												
31419QCN0	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00	NA												
31419QCP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,168,983.61	100%	0	\$0.00	NA												
Total		1	\$1,168,983.61	100%	0	\$0.00	NA												
31419QCR1	GREYSTONE SERVICING CORPORATION INC.	1	\$522,351.69	100%	0	\$0.00	NA												
Total		1	\$522,351.69	100%	0	\$0.00	NA												
31419QCS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,049.36	100%	0	\$0.00	NA												
Total		1	\$1,050,049.36	100%	0	\$0.00	NA												
31419QCT7	GREYSTONE SERVICING CORPORATION INC.	1	\$438,239.80	100%	0	\$0.00	NA												
Total		1	\$438,239.80	100%	0	\$0.00	NA												
31419QCU4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00	NA												
31419QCX8	PNC ARCS LLC	1	\$1,631,000.00	100%	0	\$0.00	NA												
Total		1	\$1,631,000.00	100%	0	\$0.00	NA												
31419QD25	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,150,000.00	100%	0	\$0.00	NA												
Total		1	\$7,150,000.00	100%	0	\$0.00	NA												

31421ATR4	WELLS FARGO BANK, N.A.	1	\$111,842.19	13.76%	0	\$0.00	NA												
	Unavailable	6	\$700,967.28	86.24%	0	\$0.00	NA												
Total		7	\$812,809.47	100%	0	\$0.00													
31421ATS2	WELLS FARGO BANK, N.A.	1	\$177,954.49	26.57%	0	\$0.00	NA												
	Unavailable	2	\$491,835.59	73.43%	0	\$0.00	NA												
Total		3	\$669,790.08	100%	0	\$0.00													
31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$1,021,280.14	60.88%	0	\$0.00	NA												
	Unavailable	2	\$463,897.85	27.65%	0	\$0.00	NA												
Total		8	\$1,677,598.89	100%	0	\$0.00													
31421ATV5	WELLS FARGO BANK, N.A.	3	\$596,250.70	60.49%	0	\$0.00	NA												
	Unavailable	2	\$389,492.52	39.51%	0	\$0.00	NA												
Total		5	\$985,743.22	100%	0	\$0.00													
31421ATY9	Unavailable	2	\$311,046.47	100%	0	\$0.00	NA												
Total		2	\$311,046.47	100%	0	\$0.00													
31421ATZ6	WELLS FARGO BANK, N.A.	2	\$304,107.55	9.1%	0	\$0.00	NA												
	Unavailable	21	\$3,036,942.15	90.9%	0	\$0.00	NA												
Total		23	\$3,341,049.70	100%	0	\$0.00													
31381R6B5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00													
31381R6V1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100%	0	\$0.00	NA												
Total		1	\$2,450,000.00	100%	0	\$0.00													
31381RSC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,892,406.35	100%	0	\$0.00	NA												
Total		1	\$6,892,406.35	100%	0	\$0.00													
31381RSS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,497,460.58	100%	0	\$0.00	NA												
Total		1	\$2,497,460.58	100%	0	\$0.00													
31381S2M3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,560,000.00	100%	0	\$0.00	NA												
Total		1	\$14,560,000.00	100%	0	\$0.00													
31381S2Y7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA												
Total		1	\$4,900,000.00	100%	0	\$0.00													
31381S2Z4	WALKER & DUNLOP, LLC	1	\$25,500,000.00	100%	0	\$0.00	NA												
Total		1	\$25,500,000.00	100%	0	\$0.00													
31381S3P5	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA												
Total		1	\$7,800,000.00	100%	0	\$0.00													
31381S3X8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,155,271.93	100%	0	\$0.00	NA												
Total		1	\$4,155,271.93	100%	0	\$0.00													
31381S3Z3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$88,000,000.00	100%	0	\$0.00	NA												
Total		1	\$88,000,000.00	100%	0	\$0.00													
31381S4V1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00													
31381S5B4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,385,000.00	100%	0	\$0.00	NA												
Total		1	\$11,385,000.00	100%	0	\$0.00													
31381S5Z1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,622.24	100%	0	\$0.00	NA												

31381TCF5	Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
31381TCG3	WELLS FARGO BANK N.A.	1	\$8,704,069.91	100%	0	\$0.00	NA												
Total		1	\$8,704,069.91	100%	0	\$0.00													
31381TCH1	WELLS FARGO BANK N.A.	1	\$6,458,871.49	100%	0	\$0.00	NA												
Total		1	\$6,458,871.49	100%	0	\$0.00													
31381TCL2	ALLIANT CAPITAL LLC	1	\$3,494,491.08	100%	0	\$0.00	NA												
Total		1	\$3,494,491.08	100%	0	\$0.00													
31381TCR9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
31381TCT5	ALLIANT CAPITAL LLC	1	\$11,840,000.00	100%	0	\$0.00	NA												
Total		1	\$11,840,000.00	100%	0	\$0.00													
31381TCU2	CWCAPITAL	1	\$10,840,689.28	100%	0	\$0.00	NA												
Total		1	\$10,840,689.28	100%	0	\$0.00													
31381TCV0	CWCAPITAL	1	\$8,958,174.37	100%	0	\$0.00	NA												
Total		1	\$8,958,174.37	100%	0	\$0.00													
31381TCX6	ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,693.88	100%	0	\$0.00	NA												
Total		1	\$12,884,693.88	100%	0	\$0.00													
31381TCY4	CWCAPITAL	1	\$24,750,000.00	100%	0	\$0.00	NA												
Total		1	\$24,750,000.00	100%	0	\$0.00													
31381TD23	GREYSTONE SERVICING CORPORATION INC.	1	\$1,133,000.00	100%	0	\$0.00	NA												
Total		1	\$1,133,000.00	100%	0	\$0.00													
31381TDA5	WELLS FARGO BANK N.A.	1	\$17,480,000.00	100%	0	\$0.00	NA												
Total		1	\$17,480,000.00	100%	0	\$0.00													
31381TDB3	WELLS FARGO BANK N.A.	1	\$8,582,000.00	100%	0	\$0.00	NA												
Total		1	\$8,582,000.00	100%	0	\$0.00													
31381TDE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,991,406.17	100%	0	\$0.00	NA												
Total		1	\$4,991,406.17	100%	0	\$0.00													
31381TDF4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,094,671.83	100%	0	\$0.00	NA												
Total		1	\$3,094,671.83	100%	0	\$0.00													
31381TDG2	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA												
Total		1	\$16,500,000.00	100%	0	\$0.00													
31381TDJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,795,303.11	100%	0	\$0.00	NA												
Total		1	\$2,795,303.11	100%	0	\$0.00													
31381TDP2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381TDQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31381TDT4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
31381TDV9	WELLS FARGO BANK N.A.	1	\$6,212,124.05	100%	0	\$0.00	NA												

31381TG20	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00	NA												
31381TG46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,700,000.00	100%	0	\$0.00	NA												
Total		1	\$28,700,000.00	100%	0	\$0.00	NA												
31381TGU8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00	NA												
31381TGW4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA												
Total		1	\$10,200,000.00	100%	0	\$0.00	NA												
31381TGY0	WELLS FARGO BANK N.A.	1	\$25,200,000.00	100%	0	\$0.00	NA												
Total		1	\$25,200,000.00	100%	0	\$0.00	NA												
31381TH37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,057,000.00	100%	0	\$0.00	NA												
Total		1	\$2,057,000.00	100%	0	\$0.00	NA												
31381TH45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,135,000.00	100%	0	\$0.00	NA												
Total		1	\$2,135,000.00	100%	0	\$0.00	NA												
31381TH52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,307,300.00	100%	0	\$0.00	NA												
Total		1	\$1,307,300.00	100%	0	\$0.00	NA												
31381TH60	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,580,000.00	100%	0	\$0.00	NA												
Total		1	\$3,580,000.00	100%	0	\$0.00	NA												
31381TH78	CBRE MULTIFAMILY CAPITAL, INC.	1	\$53,500,000.00	100%	0	\$0.00	NA												
Total		1	\$53,500,000.00	100%	0	\$0.00	NA												
31381TH86	RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00	NA												
31381TH94	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,702,000.00	100%	0	\$0.00	NA												
Total		2	\$3,702,000.00	100%	0	\$0.00	NA												
31381THB9	CWCAPITAL	1	\$13,029,000.00	100%	0	\$0.00	NA												
Total		1	\$13,029,000.00	100%	0	\$0.00	NA												
31381THC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,400,000.00	100%	0	\$0.00	NA												
Total		1	\$11,400,000.00	100%	0	\$0.00	NA												
31381THF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
31381THG8	RED MORTGAGE CAPITAL, LLC	1	\$4,276,000.00	100%	0	\$0.00	NA												
Total		1	\$4,276,000.00	100%	0	\$0.00	NA												
31381THJ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,670,000.00	100%	0	\$0.00	NA												
Total		1	\$5,670,000.00	100%	0	\$0.00	NA												
31381THL7	BEECH STREET CAPITAL, LLC	1	\$16,760,000.00	100%	0	\$0.00	NA												
Total		1	\$16,760,000.00	100%	0	\$0.00	NA												
31381THM5	BEECH STREET CAPITAL, LLC	1	\$23,780,000.00	100%	0	\$0.00	NA												
Total		1	\$23,780,000.00	100%	0	\$0.00	NA												
31381THN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												

31381THP8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,600,000.00	100%	0	\$0.00	NA												
Total		1	\$8,600,000.00	100%	0	\$0.00													
31381THQ6	BEECH STREET CAPITAL, LLC	1	\$9,005,000.00	100%	0	\$0.00	NA												
Total		1	\$9,005,000.00	100%	0	\$0.00													
31381THR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
31381THT0	BEECH STREET CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA												
Total		1	\$11,700,000.00	100%	0	\$0.00													
31381TJ27	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
31381TJ68	CWCAPITAL	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
31381TJ76	M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00	100%	0	\$0.00	NA												
Total		1	\$8,227,100.00	100%	0	\$0.00													
31381TJ92	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													
31381TJB7	HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA												
Total		1	\$19,250,000.00	100%	0	\$0.00													
31381TJC5	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
31381TJD3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
31381TJE1	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381TJF8	WELLS FARGO BANK N.A.	1	\$772,199.66	100%	0	\$0.00	NA												
Total		1	\$772,199.66	100%	0	\$0.00													
31381TJG6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,170,000.00	100%	0	\$0.00	NA												
Total		1	\$9,170,000.00	100%	0	\$0.00													
31381TJH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA												
Total		1	\$8,300,000.00	100%	0	\$0.00													
31381TJJ0	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA												
Total		1	\$8,400,000.00	100%	0	\$0.00													
31381TJK7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100%	0	\$0.00	NA												
Total		1	\$8,225,000.00	100%	0	\$0.00													
31381TJM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,504,000.00	100%	0	\$0.00	NA												
Total		1	\$4,504,000.00	100%	0	\$0.00													
31381TJN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,732,500.00	100%	0	\$0.00	NA												
Total		1	\$1,732,500.00	100%	0	\$0.00													
31381TJP6	WELLS FARGO BANK N.A.	1	\$1,252,701.65	100%	0	\$0.00	NA												
Total		1	\$1,252,701.65	100%	0	\$0.00													
31381TJQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$89,709,000.00	100%	0	\$0.00	NA												

31381TN71	GREYSTONE SERVICING CORPORATION INC.	1	\$6,490,000.00	100%	0	\$0.00	NA												
Total		1	\$6,490,000.00	100%	0	\$0.00													
31381TN89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,704,800.00	100%	0	\$0.00	NA												
Total		1	\$2,704,800.00	100%	0	\$0.00													
31381TN97	GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00													
31381TND8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,617,000.00	100%	0	\$0.00	NA												
Total		1	\$2,617,000.00	100%	0	\$0.00													
31381TNF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,529,000.00	100%	0	\$0.00	NA												
Total		1	\$4,529,000.00	100%	0	\$0.00													
31381TNN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
31381TNQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
31381TNR7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,250,000.00	100%	0	\$0.00	NA												
Total		1	\$12,250,000.00	100%	0	\$0.00													
31381TNT3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
31381TNX4	CENTERLINE MORTGAGE CAPITAL INC.	4	\$24,207,000.00	100%	0	\$0.00	NA												
Total		4	\$24,207,000.00	100%	0	\$0.00													
31381TNY2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,225,000.00	100%	0	\$0.00	NA												
Total		2	\$3,225,000.00	100%	0	\$0.00													
31381TP38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,450,000.00	100%	0	\$0.00	NA												
Total		1	\$5,450,000.00	100%	0	\$0.00													
31381TP87	M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100%	0	\$0.00	NA												
Total		1	\$2,781,600.00	100%	0	\$0.00													
31381TPA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00													
31381TPB0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,895,000.00	100%	0	\$0.00	NA												
Total		1	\$2,895,000.00	100%	0	\$0.00													
31381TPC8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,766,000.00	100%	0	\$0.00	NA												
Total		1	\$2,766,000.00	100%	0	\$0.00													
31381TPD6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
31381TPF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00													
31381TPG9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													
31381TPH7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$27,345,000.00	100%	0	\$0.00	NA												
Total		4	\$27,345,000.00	100%	0	\$0.00													
31381TPJ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,460,000.00	100%	0	\$0.00	NA												

31381TSQ4	DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100%	0	\$0.00	NA												
Total		1	\$1,695,000.00	100%	0	\$0.00	NA												
31381TSZ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,560,000.00	100%	0	\$0.00	NA												
Total		1	\$3,560,000.00	100%	0	\$0.00	NA												
3138A3EN3	Unavailable	11	\$2,398,947.89	100%	0	\$0.00	NA												
Total		11	\$2,398,947.89	100%	0	\$0.00	NA												
3138A6DT4	FIRST MERIT MORTGAGE CORPORATION	9	\$1,146,355.91	100%	0	\$0.00	NA												
Total		9	\$1,146,355.91	100%	0	\$0.00	NA												
3138A83L8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,033,545.40	100%	0	\$0.00	NA												
Total		4	\$1,033,545.40	100%	0	\$0.00	NA												
3138A83M6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,075,401.00	100%	0	\$0.00	NA												
Total		4	\$1,075,401.00	100%	0	\$0.00	NA												
3138A83N4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,205,123.44	100%	0	\$0.00	NA												
Total		10	\$1,205,123.44	100%	0	\$0.00	NA												
3138A9QF4	RBC BANK (USA)	126	\$24,830,254.33	100%	0	\$0.00	NA												
Total		126	\$24,830,254.33	100%	0	\$0.00	NA												
3138ABU31	REGIONS BANK	122	\$15,645,098.86	100%	0	\$0.00	NA												
Total		122	\$15,645,098.86	100%	0	\$0.00	NA												
3138ABU49	REGIONS BANK	99	\$9,534,117.88	100%	0	\$0.00	NA												
Total		99	\$9,534,117.88	100%	0	\$0.00	NA												
3138ABU56	REGIONS BANK	92	\$5,861,951.88	100%	0	\$0.00	NA												
Total		92	\$5,861,951.88	100%	0	\$0.00	NA												
3138ABU64	REGIONS BANK	24	\$3,020,362.24	100%	0	\$0.00	NA												
Total		24	\$3,020,362.24	100%	0	\$0.00	NA												
3138ABU72	REGIONS BANK	83	\$5,200,512.59	100%	0	\$0.00	NA												
Total		83	\$5,200,512.59	100%	0	\$0.00	NA												
3138ABU80	REGIONS BANK	33	\$3,153,764.58	100%	0	\$0.00	NA												
Total		33	\$3,153,764.58	100%	0	\$0.00	NA												
3138ABU98	REGIONS BANK	32	\$7,107,066.25	100%	0	\$0.00	NA												
Total		32	\$7,107,066.25	100%	0	\$0.00	NA												
3138ABUX5	REGIONS BANK	284	\$71,390,278.46	100%	0	\$0.00	NA												
Total		284	\$71,390,278.46	100%	0	\$0.00	NA												
3138AD5Q4	REGIONS BANK	143	\$37,777,432.15	100%	0	\$0.00	NA												
Total		143	\$37,777,432.15	100%	0	\$0.00	NA												
3138AD5R2	REGIONS BANK	49	\$4,794,174.76	100%	0	\$0.00	NA												
Total		49	\$4,794,174.76	100%	0	\$0.00	NA												
3138AD5S0	REGIONS BANK	63	\$3,877,648.92	100%	0	\$0.00	NA												
Total		63	\$3,877,648.92	100%	0	\$0.00	NA												
3138AD5T8	REGIONS BANK	130	\$30,532,976.98	100%	0	\$0.00	NA												
Total		130	\$30,532,976.98	100%	0	\$0.00	NA												

3138AD5U5	REGIONS BANK	68	\$8,831,830.75	100%	0	\$0.00	NA												
Total		68	\$8,831,830.75	100%	0	\$0.00													
3138AD5V3	REGIONS BANK	28	\$2,193,145.39	100%	0	\$0.00	NA												
Total		28	\$2,193,145.39	100%	0	\$0.00													
3138AD5W1	REGIONS BANK	8	\$1,815,004.57	100%	0	\$0.00	NA												
Total		8	\$1,815,004.57	100%	0	\$0.00													
3138AE6R9	CIT BANK, NATIONAL ASSOCIATION	10	\$2,139,642.31	100%	0	\$0.00	NA												
Total		10	\$2,139,642.31	100%	0	\$0.00													
3138AE6S7	CIT BANK, NATIONAL ASSOCIATION	42	\$11,112,400.23	100%	0	\$0.00	NA												
Total		42	\$11,112,400.23	100%	0	\$0.00													
3138AE6T5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,796,140.59	100%	0	\$0.00	NA												
Total		12	\$2,796,140.59	100%	0	\$0.00													
3138AE6U2	CIT BANK, NATIONAL ASSOCIATION	7	\$1,780,211.45	100%	0	\$0.00	NA												
Total		7	\$1,780,211.45	100%	0	\$0.00													
3138AE6V0	CIT BANK, NATIONAL ASSOCIATION	35	\$9,235,903.96	100%	0	\$0.00	NA												
Total		35	\$9,235,903.96	100%	0	\$0.00													
3138AE6W8	CIT BANK, NATIONAL ASSOCIATION	8	\$1,731,821.46	100%	0	\$0.00	NA												
Total		8	\$1,731,821.46	100%	0	\$0.00													
3138AGTN8	HOMESTREET BANK	7	\$2,071,723.28	62.92%	0	\$0.00	NA												
	Unavailable	4	\$1,220,901.27	37.08%	0	\$0.00	NA												
Total		11	\$3,292,624.55	100%	0	\$0.00													
3138AGTP3	HOMESTREET BANK	2	\$493,550.47	34.25%	0	\$0.00	NA												
	Unavailable	3	\$947,471.37	65.75%	0	\$0.00	NA												
Total		5	\$1,441,021.84	100%	0	\$0.00													
3138AH2U9	QUICKEN LOANS INC.	63	\$17,585,016.19	86.91%	0	\$0.00	NA												
	Unavailable	7	\$2,647,553.72	13.09%	0	\$0.00	NA												
Total		70	\$20,232,569.91	100%	0	\$0.00													
3138AH2V7	QUICKEN LOANS INC.	68	\$16,545,710.53	82.68%	0	\$0.00	NA												
	Unavailable	8	\$3,466,445.69	17.32%	0	\$0.00	NA												
Total		76	\$20,012,156.22	100%	0	\$0.00													
3138AH2W5	QUICKEN LOANS INC.	51	\$13,479,891.35	67.9%	0	\$0.00	NA												
	Unavailable	13	\$6,371,645.61	32.1%	0	\$0.00	NA												
Total		64	\$19,851,536.96	100%	0	\$0.00													
3138AH2X3	QUICKEN LOANS INC.	59	\$15,390,525.00	76%	0	\$0.00	NA												
	Unavailable	11	\$4,859,699.42	24%	0	\$0.00	NA												
Total		70	\$20,250,224.42	100%	0	\$0.00													
3138AH2Y1	QUICKEN LOANS INC.	52	\$15,096,679.18	74.86%	0	\$0.00	NA												
	Unavailable	14	\$5,070,586.76	25.14%	0	\$0.00	NA												
Total		66	\$20,167,265.94	100%	0	\$0.00													
3138AHNW2	Unavailable	8	\$1,289,769.87	100%	0	\$0.00	NA												
Total		8	\$1,289,769.87	100%	0	\$0.00													
3138AHNX0	Unavailable	25	\$6,315,825.99	100%	0	\$0.00	NA												
Total		25	\$6,315,825.99	100%	0	\$0.00													

3138AHNY8	Unavailable	39	\$10,561,540.55	100%	0	\$0.00	NA												
Total		39	\$10,561,540.55	100%	0	\$0.00	NA												
3138AHNZ5	Unavailable	20	\$6,224,702.98	100%	0	\$0.00	NA												
Total		20	\$6,224,702.98	100%	0	\$0.00	NA												
3138AJ3E0	PROSPECT MORTGAGE, LLC	10	\$1,325,431.37	100%	0	\$0.00	NA												
Total		10	\$1,325,431.37	100%	0	\$0.00	NA												
3138AJ3G5	PROSPECT MORTGAGE, LLC	8	\$1,080,700.00	100%	0	\$0.00	NA												
Total		8	\$1,080,700.00	100%	0	\$0.00	NA												
3138AJ7L0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$10,094,508.95	100%	0	\$0.00	NA												
Total		38	\$10,094,508.95	100%	0	\$0.00	NA												
3138AJD25	GMAC MORTGAGE, LLC	33	\$7,815,864.82	100%	0	\$0.00	NA												
Total		33	\$7,815,864.82	100%	0	\$0.00	NA												
3138ALFG7	PROSPECT MORTGAGE, LLC	47	\$14,891,211.40	100%	0	\$0.00	NA												
Total		47	\$14,891,211.40	100%	0	\$0.00	NA												
3138ALFH5	PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100%	0	\$0.00	NA												
Total		53	\$14,981,852.23	100%	0	\$0.00	NA												
3138ALFJ1	PROSPECT MORTGAGE, LLC	5	\$1,967,000.00	100%	0	\$0.00	NA												
Total		5	\$1,967,000.00	100%	0	\$0.00	NA												
3138ALFK8	PROSPECT MORTGAGE, LLC	12	\$3,799,350.00	100%	0	\$0.00	NA												
Total		12	\$3,799,350.00	100%	0	\$0.00	NA												
3138ALSR9	Unavailable	77	\$19,863,639.96	100%	0	\$0.00	NA												
Total		77	\$19,863,639.96	100%	0	\$0.00	NA												
3138ANQJ5	NAVY FEDERAL CREDIT UNION	69	\$17,853,916.82	100%	0	\$0.00	NA												
Total		69	\$17,853,916.82	100%	0	\$0.00	NA												
3138ANQK2	NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100%	0	\$0.00	NA												
Total		14	\$3,470,217.07	100%	0	\$0.00	NA												
3138ANQL0	NAVY FEDERAL CREDIT UNION	12	\$1,703,977.37	100%	0	\$0.00	NA												
Total		12	\$1,703,977.37	100%	0	\$0.00	NA												
3138ANR62	SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100%	0	\$0.00	NA												
Total		99	\$23,983,885.10	100%	0	\$0.00	NA												
3138ANR88	SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100%	0	\$0.00	NA												
Total		123	\$31,993,696.84	100%	0	\$0.00	NA												
3138ANR96	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$10,985,495.87	100%	0	\$0.00	NA												
Total		57	\$10,985,495.87	100%	0	\$0.00	NA												
3138ANSA2	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,191,815.41	100%	0	\$0.00	NA												
Total		18	\$4,191,815.41	100%	0	\$0.00	NA												
3138ANSB0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,999,908.58	100%	0	\$0.00	NA												
Total		14	\$2,999,908.58	100%	0	\$0.00	NA												
3138APC63	POPULAR MORTGAGE, INC.	11	\$2,374,328.48	100%	0	\$0.00	NA												
Total		11	\$2,374,328.48	100%	0	\$0.00	NA												
3138APC71	POPULAR MORTGAGE, INC.	16	\$1,802,207.60	77.93%	0	\$0.00	NA												

3138APQS0	CAPITAL ONE, NATIONAL ASSOCIATION	78	\$22,177,146.33	100%	0	\$0.00	NA												
Total		78	\$22,177,146.33	100%	0	\$0.00	NA												
3138APQT8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,259,192.14	100%	0	\$0.00	NA												
Total		11	\$1,259,192.14	100%	0	\$0.00	NA												
3138APQU5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,804,907.24	100%	0	\$0.00	NA												
Total		6	\$1,804,907.24	100%	0	\$0.00	NA												
3138APZ50	Unavailable	4	\$1,057,084.46	100%	0	\$0.00	NA												
Total		4	\$1,057,084.46	100%	0	\$0.00	NA												
3138AR6J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,033,520.90	100%	0	\$0.00	NA												
Total		8	\$1,033,520.90	100%	0	\$0.00	NA												
3138AR7D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100%	0	\$0.00	NA												
Total		114	\$23,023,213.60	100%	0	\$0.00	NA												
3138AR7E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100%	0	\$0.00	NA												
Total		30	\$5,239,357.77	100%	0	\$0.00	NA												
3138AR7F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100%	0	\$0.00	NA												
Total		17	\$2,569,212.94	100%	0	\$0.00	NA												
3138AR7J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100%	0	\$0.00	NA												
Total		14	\$1,650,349.34	100%	0	\$0.00	NA												
3138ARDT8	Unavailable	15	\$3,511,266.63	100%	0	\$0.00	NA												
Total		15	\$3,511,266.63	100%	0	\$0.00	NA												
3138ARDU5	Unavailable	63	\$14,507,066.07	100%	0	\$0.00	NA												
Total		63	\$14,507,066.07	100%	0	\$0.00	NA												
3138ARDV3	Unavailable	7	\$1,298,335.38	100%	0	\$0.00	NA												
Total		7	\$1,298,335.38	100%	0	\$0.00	NA												
3138ARDW1	Unavailable	21	\$3,091,619.19	100%	0	\$0.00	NA												
Total		21	\$3,091,619.19	100%	0	\$0.00	NA												
3138ARDX9	Unavailable	18	\$3,066,679.50	100%	0	\$0.00	NA												
Total		18	\$3,066,679.50	100%	0	\$0.00	NA												
3138ARDY7	Unavailable	15	\$3,087,532.45	100%	0	\$0.00	NA												
Total		15	\$3,087,532.45	100%	0	\$0.00	NA												
3138ARSM7	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$6,864,574.00	100%	0	\$0.00	NA												
Total		30	\$6,864,574.00	100%	0	\$0.00	NA												
3138ASAC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100%	0	\$0.00	NA												
Total		22	\$3,864,674.91	100%	0	\$0.00	NA												
3138ASAF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,435,651.44	100%	0	\$0.00	NA												
Total		6	\$1,435,651.44	100%	0	\$0.00	NA												
3138ASAG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$11,437,565.70	100%	0	\$0.00	NA												
Total		62	\$11,437,565.70	100%	0	\$0.00	NA												
3138ASEM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$472,000.00	7.9%	0	\$0.00	NA												
	Unavailable	23	\$5,505,754.03	92.1%	0	\$0.00	NA												
Total		25	\$5,977,754.03	100%	0	\$0.00	NA												

3138ASEN8	Unavailable	41	\$11,175,717.92	100%	0	\$0.00	NA												
Total		41	\$11,175,717.92	100%	0	\$0.00													
3138AT2A7	GUILD MORTGAGE COMPANY	104	\$23,707,407.48	87.54%	0	\$0.00	NA												
	Unavailable	17	\$3,374,647.12	12.46%	0	\$0.00	NA												
Total		121	\$27,082,054.60	100%	0	\$0.00													
3138AT2B5	GUILD MORTGAGE COMPANY	25	\$2,163,262.41	89.57%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	10.43%	0	\$0.00	NA												
Total		26	\$2,415,262.41	100%	0	\$0.00													
3138AT2C3	GUILD MORTGAGE COMPANY	145	\$29,042,858.73	91.8%	0	\$0.00	NA												
	Unavailable	14	\$2,594,254.75	8.2%	0	\$0.00	NA												
Total		159	\$31,637,113.48	100%	0	\$0.00													
3138AT2D1	GUILD MORTGAGE COMPANY	70	\$9,100,176.91	89.87%	0	\$0.00	NA												
	Unavailable	6	\$1,026,320.00	10.13%	0	\$0.00	NA												
Total		76	\$10,126,496.91	100%	0	\$0.00													
3138ATCT5	DORAL BANK	34	\$4,907,284.00	100%	0	\$0.00	NA												
Total		34	\$4,907,284.00	100%	0	\$0.00													
3138ATCU2	DORAL BANK	16	\$2,028,849.36	100%	0	\$0.00	NA												
Total		16	\$2,028,849.36	100%	0	\$0.00													
3138ATDH0	DORAL BANK	33	\$3,731,942.00	100%	0	\$0.00	NA												
Total		33	\$3,731,942.00	100%	0	\$0.00													
3138ATGB0	GMAC MORTGAGE, LLC	1	\$216,200.00	10.02%	0	\$0.00	NA												
	Unavailable	6	\$1,941,375.00	89.98%	0	\$0.00	NA												
Total		7	\$2,157,575.00	100%	0	\$0.00													
3138ATZ86	GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99%	0	\$0.00	NA												
	Unavailable	1	\$150,500.00	2.01%	0	\$0.00	NA												
Total		35	\$7,499,693.15	100%	0	\$0.00													
3138ATZ94	GUILD MORTGAGE COMPANY	27	\$3,999,678.17	100%	0	\$0.00	NA												
Total		27	\$3,999,678.17	100%	0	\$0.00													
3138AU6N2	Unavailable	60	\$11,304,461.26	100%	0	\$0.00	NA												
Total		60	\$11,304,461.26	100%	0	\$0.00													
3138AUE29	HSBC BANK USA, NATIONAL ASSOCIATION	74	\$22,998,333.34	100%	0	\$0.00	NA												
Total		74	\$22,998,333.34	100%	0	\$0.00													
3138AUE37	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$5,000,489.22	100%	0	\$0.00	NA												
Total		32	\$5,000,489.22	100%	0	\$0.00													
3138AUE45	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$5,413,868.50	100%	0	\$0.00	NA												
Total		28	\$5,413,868.50	100%	0	\$0.00													
3138AUE52	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,761,644.44	100%	0	\$0.00	NA												
Total		12	\$1,761,644.44	100%	0	\$0.00													
3138AUE60	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$14,998,528.25	100%	0	\$0.00	NA												
Total		54	\$14,998,528.25	100%	0	\$0.00													
3138AUE78	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100%	0	\$0.00	NA												
Total		63	\$15,631,114.33	100%	0	\$0.00													

3138AUE86	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100%	0	\$0.00	NA												
Total		32	\$3,058,975.22	100%	0	\$0.00	NA												
3138AUE94	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100%	0	\$0.00	NA												
Total		33	\$1,856,164.05	100%	0	\$0.00	NA												
3138AUEU7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100%	0	\$0.00	NA												
Total		37	\$10,999,643.03	100%	0	\$0.00	NA												
3138AUEV5	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100%	0	\$0.00	NA												
Total		27	\$8,999,192.56	100%	0	\$0.00	NA												
3138AUEW3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100%	0	\$0.00	NA												
Total		25	\$6,500,380.07	100%	0	\$0.00	NA												
3138AUEX1	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100%	0	\$0.00	NA												
Total		23	\$5,000,231.69	100%	0	\$0.00	NA												
3138AUEY9	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100%	0	\$0.00	NA												
Total		41	\$7,617,616.70	100%	0	\$0.00	NA												
3138AUEZ6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100%	0	\$0.00	NA												
Total		5	\$1,708,765.00	100%	0	\$0.00	NA												
3138AUFA0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100%	0	\$0.00	NA												
Total		24	\$1,409,727.58	100%	0	\$0.00	NA												
3138AUFC6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100%	0	\$0.00	NA												
Total		12	\$1,521,686.56	100%	0	\$0.00	NA												
3138AUFD4	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100%	0	\$0.00	NA												
Total		4	\$1,041,056.89	100%	0	\$0.00	NA												
3138AUFE2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100%	0	\$0.00	NA												
Total		10	\$1,033,300.18	100%	0	\$0.00	NA												
3138AUFF9	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100%	0	\$0.00	NA												
Total		67	\$15,001,050.58	100%	0	\$0.00	NA												
3138AUFG7	HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11	100%	0	\$0.00	NA												
Total		59	\$12,000,305.11	100%	0	\$0.00	NA												
3138AUFH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100%	0	\$0.00	NA												
Total		35	\$6,999,928.88	100%	0	\$0.00	NA												
3138AUFJ1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38	100%	0	\$0.00	NA												
Total		10	\$1,737,634.38	100%	0	\$0.00	NA												
3138AUK48	REAL ESTATE MORTGAGE NETWORK INC.	4	\$874,697.00	52.81%	0	\$0.00	NA												
	Unavailable	5	\$781,500.00	47.19%	0	\$0.00	NA												
Total		9	\$1,656,197.00	100%	0	\$0.00	NA												
3138AUK63	REAL ESTATE MORTGAGE NETWORK INC.	12	\$2,867,300.00	100%	0	\$0.00	NA												
Total		12	\$2,867,300.00	100%	0	\$0.00	NA												
3138AUK71	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,441,660.00	77.48%	0	\$0.00	NA												
	Unavailable	2	\$419,100.00	22.52%	0	\$0.00	NA												
Total		11	\$1,860,760.00	100%	0	\$0.00	NA												
3138AUK89	Unavailable	5	\$1,301,450.00	100%	0	\$0.00	NA												
Total		5	\$1,301,450.00	100%	0	\$0.00	NA												

3138AUN29	Unavailable	97	\$26,044,731.04	100%	0	\$0.00	NA												
Total		97	\$26,044,731.04	100%	0	\$0.00	NA												
3138AUN37	Unavailable	125	\$34,316,386.57	100%	0	\$0.00	NA												
Total		125	\$34,316,386.57	100%	0	\$0.00	NA												
3138AUN52	Unavailable	167	\$43,365,105.92	100%	0	\$0.00	NA												
Total		167	\$43,365,105.92	100%	0	\$0.00	NA												
3138AUN60	Unavailable	220	\$61,806,737.26	100%	0	\$0.00	NA												
Total		220	\$61,806,737.26	100%	0	\$0.00	NA												
3138AUNX1	Unavailable	119	\$29,011,473.87	100%	0	\$0.00	NA												
Total		119	\$29,011,473.87	100%	0	\$0.00	NA												
3138AUNY9	Unavailable	495	\$143,265,158.80	100%	0	\$0.00	NA												
Total		495	\$143,265,158.80	100%	0	\$0.00	NA												
3138AUNZ6	Unavailable	521	\$142,668,085.41	100%	0	\$0.00	NA												
Total		521	\$142,668,085.41	100%	0	\$0.00	NA												
3138AVB20	THE HUNTINGTON NATIONAL BANK	121	\$28,780,261.15	97.11%	0	\$0.00	NA												
	Unavailable	4	\$856,697.60	2.89%	0	\$0.00	NA												
Total		125	\$29,636,958.75	100%	0	\$0.00	NA												
3138AVB38	THE HUNTINGTON NATIONAL BANK	32	\$2,082,175.03	100%	0	\$0.00	NA												
Total		32	\$2,082,175.03	100%	0	\$0.00	NA												
3138AVB46	THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48%	0	\$0.00	NA												
	Unavailable	1	\$108,900.00	2.52%	0	\$0.00	NA												
Total		44	\$4,328,401.69	100%	0	\$0.00	NA												
3138AVB53	THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14%	0	\$0.00	NA												
	Unavailable	1	\$110,843.60	1.86%	0	\$0.00	NA												
Total		46	\$5,947,159.70	100%	0	\$0.00	NA												
3138AVB61	THE HUNTINGTON NATIONAL BANK	41	\$10,085,427.85	100%	0	\$0.00	NA												
Total		41	\$10,085,427.85	100%	0	\$0.00	NA												
3138AVB79	THE HUNTINGTON NATIONAL BANK	28	\$4,855,325.57	100%	0	\$0.00	NA												
Total		28	\$4,855,325.57	100%	0	\$0.00	NA												
3138AVB87	THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74	100%	0	\$0.00	NA												
Total		12	\$2,135,000.74	100%	0	\$0.00	NA												
3138AVB95	THE HUNTINGTON NATIONAL BANK	6	\$1,082,515.30	100%	0	\$0.00	NA												
Total		6	\$1,082,515.30	100%	0	\$0.00	NA												
3138AVCA1	THE HUNTINGTON NATIONAL BANK	12	\$2,047,756.04	100%	0	\$0.00	NA												
Total		12	\$2,047,756.04	100%	0	\$0.00	NA												
3138AVCB9	THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30	98.18%	0	\$0.00	NA												
	Unavailable	1	\$63,746.61	1.82%	0	\$0.00	NA												
Total		57	\$3,505,294.91	100%	0	\$0.00	NA												
3138AVCC7	THE HUNTINGTON NATIONAL BANK	47	\$4,615,685.64	100%	0	\$0.00	NA												
Total		47	\$4,615,685.64	100%	0	\$0.00	NA												
3138AVCD5	THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23%	0	\$0.00	NA												
	Unavailable	1	\$148,500.00	2.77%	0	\$0.00	NA												

3138AX4E8	Unavailable	81	\$21,674,456.11	100%	0	\$0.00	NA												
Total		81	\$21,674,456.11	100%	0	\$0.00													
3138AX4F5	Unavailable	40	\$9,360,465.52	100%	0	\$0.00	NA												
Total		40	\$9,360,465.52	100%	0	\$0.00													
3138AX4G3	Unavailable	8	\$1,057,105.00	100%	0	\$0.00	NA												
Total		8	\$1,057,105.00	100%	0	\$0.00													
3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100%	0	\$0.00	NA												
Total		33	\$3,857,882.09	100%	0	\$0.00													
3138AXF30	USAA DIRECT DELIVERY	39	\$5,345,564.40	100%	0	\$0.00	NA												
Total		39	\$5,345,564.40	100%	0	\$0.00													
3138AXF48	USAA DIRECT DELIVERY	36	\$5,817,637.03	100%	0	\$0.00	NA												
Total		36	\$5,817,637.03	100%	0	\$0.00													
3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100%	0	\$0.00	NA												
Total		83	\$21,141,216.00	100%	0	\$0.00													
3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100%	0	\$0.00	NA												
Total		13	\$1,748,948.78	100%	0	\$0.00													
3138AXFA4	USAA DIRECT DELIVERY	14	\$2,175,979.41	100%	0	\$0.00	NA												
Total		14	\$2,175,979.41	100%	0	\$0.00													
3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100%	0	\$0.00	NA												
Total		36	\$2,578,680.28	100%	0	\$0.00													
3138AXFC0	USAA DIRECT DELIVERY	44	\$4,368,747.46	100%	0	\$0.00	NA												
Total		44	\$4,368,747.46	100%	0	\$0.00													
3138AXFD8	USAA DIRECT DELIVERY	23	\$2,717,182.10	100%	0	\$0.00	NA												
Total		23	\$2,717,182.10	100%	0	\$0.00													
3138AXFE6	USAA DIRECT DELIVERY	58	\$8,003,089.37	100%	0	\$0.00	NA												
Total		58	\$8,003,089.37	100%	0	\$0.00													
3138AXFF3	USAA DIRECT DELIVERY	51	\$8,199,845.97	100%	0	\$0.00	NA												
Total		51	\$8,199,845.97	100%	0	\$0.00													
3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100%	0	\$0.00	NA												
Total		255	\$69,441,505.35	100%	0	\$0.00													
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100%	0	\$0.00	NA												
Total		76	\$5,313,047.92	100%	0	\$0.00													
3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100%	0	\$0.00	NA												
Total		80	\$7,869,618.65	100%	0	\$0.00													
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100%	0	\$0.00	NA												
Total		56	\$6,599,671.64	100%	0	\$0.00													
3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0	\$0.00	NA												
Total		88	\$12,100,122.49	100%	0	\$0.00													
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0	\$0.00	NA												
Total		74	\$11,976,328.75	100%	0	\$0.00													

3138AXUH2	CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56%	0	\$0.00	NA												
	Unavailable	76	\$4,932,580.89	71.44%	0	\$0.00	NA												
Total		106	\$6,904,460.30	100%	0	\$0.00													
3138AXUJ8	CITIMORTGAGE, INC.	16	\$1,589,298.82	27.43%	0	\$0.00	NA												
	Unavailable	43	\$4,205,050.01	72.57%	0	\$0.00	NA												
Total		59	\$5,794,348.83	100%	0	\$0.00													
3138AXUK5	CITIMORTGAGE, INC.	12	\$1,398,977.51	38.62%	0	\$0.00	NA												
	Unavailable	19	\$2,223,683.65	61.38%	0	\$0.00	NA												
Total		31	\$3,622,661.16	100%	0	\$0.00													
3138AXUL3	CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19%	0	\$0.00	NA												
	Unavailable	24	\$3,304,560.28	62.81%	0	\$0.00	NA												
Total		38	\$5,261,229.35	100%	0	\$0.00													
3138AXUM1	CITIMORTGAGE, INC.	5	\$809,247.97	23.62%	0	\$0.00	NA												
	Unavailable	16	\$2,616,798.10	76.38%	0	\$0.00	NA												
Total		21	\$3,426,046.07	100%	0	\$0.00													
3138AXUN9	CITIMORTGAGE, INC.	20	\$5,410,659.98	66.58%	0	\$0.00	NA												
	Unavailable	10	\$2,715,972.00	33.42%	0	\$0.00	NA												
Total		30	\$8,126,631.98	100%	0	\$0.00													
3138AXUP4	CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02%	0	\$0.00	NA												
	Unavailable	42	\$12,949,343.42	69.98%	0	\$0.00	NA												
Total		62	\$18,504,749.44	100%	0	\$0.00													
3138AXUQ2	CITIMORTGAGE, INC.	1	\$283,400.00	11.02%	0	\$0.00	NA												
	Unavailable	9	\$2,288,648.91	88.98%	0	\$0.00	NA												
Total		10	\$2,572,048.91	100%	0	\$0.00													
3138AY6R5	Unavailable	8	\$2,011,551.11	100%	0	\$0.00	NA												
Total		8	\$2,011,551.11	100%	0	\$0.00													
3138AY6T1	Unavailable	9	\$1,020,913.06	100%	0	\$0.00	NA												
Total		9	\$1,020,913.06	100%	0	\$0.00													
3138AY7C7	Unavailable	9	\$1,584,633.25	100%	0	\$0.00	NA												
Total		9	\$1,584,633.25	100%	0	\$0.00													
3138AY7D5	Unavailable	9	\$1,924,849.18	100%	0	\$0.00	NA												
Total		9	\$1,924,849.18	100%	0	\$0.00													
3138AY7E3	Unavailable	18	\$1,984,615.85	100%	0	\$0.00	NA												
Total		18	\$1,984,615.85	100%	0	\$0.00													
3138AY7F0	Unavailable	13	\$3,539,572.68	100%	0	\$0.00	NA												
Total		13	\$3,539,572.68	100%	0	\$0.00													
3138AY7G8	PENNYMAC CORP.	1	\$283,599.84	1.48%	0	\$0.00	NA												
	Unavailable	71	\$18,857,545.31	98.52%	0	\$0.00	NA												
Total		72	\$19,141,145.15	100%	0	\$0.00													
3138AY7H6	Unavailable	21	\$2,390,763.06	100%	0	\$0.00	NA												
Total		21	\$2,390,763.06	100%	0	\$0.00													
3138AY7J2	Unavailable	36	\$10,420,175.96	100%	0	\$0.00	NA												
Total		36	\$10,420,175.96	100%	0	\$0.00													
3138AY7L7	PENNYMAC CORP.	1	\$319,588.08	3.11%	0	\$0.00	NA												

	Unavailable	33	\$9,958,379.01	96.89%	0	\$0.00	NA												
Total		34	\$10,277,967.09	100%	0	\$0.00													
3138AY7M5	Unavailable	43	\$11,930,916.97	100%	0	\$0.00	NA												
Total		43	\$11,930,916.97	100%	0	\$0.00													
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83%	0	\$0.00	NA												
	Unavailable	4	\$634,011.53	5.17%	0	\$0.00	NA												
Total		52	\$12,271,598.94	100%	0	\$0.00													
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98%	0	\$0.00	NA												
	Unavailable	1	\$258,431.84	14.02%	0	\$0.00	NA												
Total		12	\$1,842,792.03	100%	0	\$0.00													
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65%	0	\$0.00	NA												
	Unavailable	3	\$486,903.68	7.35%	0	\$0.00	NA												
Total		32	\$6,622,092.67	100%	0	\$0.00													
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100%	0	\$0.00	NA												
Total		17	\$4,355,917.46	100%	0	\$0.00													
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76%	0	\$0.00	NA												
	Unavailable	2	\$196,409.00	11.24%	0	\$0.00	NA												
Total		21	\$1,747,412.05	100%	0	\$0.00													
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07%	0	\$0.00	NA												
	Unavailable	1	\$146,400.00	6.93%	0	\$0.00	NA												
Total		16	\$2,111,362.98	100%	0	\$0.00													
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7%	0	\$0.00	NA												
	Unavailable	2	\$201,120.00	3.3%	0	\$0.00	NA												
Total		29	\$6,089,166.85	100%	0	\$0.00													
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA												
Total		11	\$2,819,480.00	100%	0	\$0.00													
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA												
Total		14	\$1,934,743.69	100%	0	\$0.00													
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA												
	Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA												
Total		25	\$4,401,258.00	100%	0	\$0.00													
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA												
Total		7	\$1,475,327.30	100%	0	\$0.00													
3138AYZ28	Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA												
Total		20	\$4,965,662.17	100%	0	\$0.00													
3138AYZ36	Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA												
Total		14	\$4,234,615.23	100%	0	\$0.00													
3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA												
Total		15	\$4,530,765.25	100%	0	\$0.00													
3138AYZ51	Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA												
Total		15	\$4,554,749.97	100%	0	\$0.00													
3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA												
Total		16	\$5,274,784.82	100%	0	\$0.00													

3138AYZ77	Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA												
Total		19	\$4,710,638.79	100%	0	\$0.00													
3138AYZ85	Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA												
Total		18	\$4,282,702.58	100%	0	\$0.00													
3138AYZ93	Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA												
Total		27	\$5,827,630.00	100%	0	\$0.00													
3138AYZW2	Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA												
Total		17	\$4,490,205.89	100%	0	\$0.00													
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA												
Total		20	\$5,612,453.05	100%	0	\$0.00													
3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA												
Total		18	\$4,315,204.46	100%	0	\$0.00													
3138AYZZ5	Unavailable	19	\$5,104,418.93	100%	0	\$0.00	NA												
Total		19	\$5,104,418.93	100%	0	\$0.00													
3138E02Q1	AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$11,644,834.45	42.88%	0	\$0.00	NA												
	Unavailable	60	\$15,509,364.89	57.12%	0	\$0.00	NA												
Total		94	\$27,154,199.34	100%	0	\$0.00													
3138E02R9	AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$16,535,045.75	52.97%	0	\$0.00	NA												
	Unavailable	59	\$14,678,982.65	47.03%	0	\$0.00	NA												
Total		103	\$31,214,028.40	100%	0	\$0.00													
3138E02S7	AMERICAN HOME MORTGAGE SERVICING, INC.	32	\$10,678,851.93	53.2%	0	\$0.00	NA												
	Unavailable	32	\$9,393,435.52	46.8%	0	\$0.00	NA												
Total		64	\$20,072,287.45	100%	0	\$0.00													
3138E02T5	AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$13,649,970.31	45.12%	0	\$0.00	NA												
	Unavailable	64	\$16,600,203.39	54.88%	0	\$0.00	NA												
Total		101	\$30,250,173.70	100%	0	\$0.00													
3138E02U2	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$4,670,119.20	44.46%	0	\$0.00	NA												
	Unavailable	26	\$5,833,698.75	55.54%	0	\$0.00	NA												
Total		41	\$10,503,817.95	100%	0	\$0.00													
3138E02V0	AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$6,310,940.32	52.12%	0	\$0.00	NA												
	Unavailable	25	\$5,796,842.09	47.88%	0	\$0.00	NA												
Total		44	\$12,107,782.41	100%	0	\$0.00													
3138E02W8	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,193,602.55	29.98%	0	\$0.00	NA												
	Unavailable	34	\$9,795,669.58	70.02%	0	\$0.00	NA												
Total		47	\$13,989,272.13	100%	0	\$0.00													
3138E02X6	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,874,442.66	36.98%	0	\$0.00	NA												
	Unavailable	14	\$3,194,057.63	63.02%	0	\$0.00	NA												
Total		21	\$5,068,500.29	100%	0	\$0.00													
3138E02Z1	AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$6,129,245.95	44.2%	0	\$0.00	NA												
	Unavailable	25	\$7,736,716.47	55.8%	0	\$0.00	NA												
Total		43	\$13,865,962.42	100%	0	\$0.00													
3138E03A5	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,199,154.14	43.37%	0	\$0.00	NA												
	Unavailable	7	\$1,565,569.26	56.63%	0	\$0.00	NA												
Total		11	\$2,764,723.40	100%	0	\$0.00													

3138E0DR7	PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,518,716.88	100%	0	\$0.00	0												
3138E0DS5	PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,554,589.31	100%	0	\$0.00	0												
3138E0DT3	PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,068,994.08	100%	0	\$0.00	0												
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,659,320.00	100%	0	\$0.00	0												
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,690,606.00	100%	0	\$0.00	0												
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,363,387.00	100%	0	\$0.00	0												
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,462,057.29	100%	0	\$0.00	0												
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,525,875.00	100%	0	\$0.00	0												
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,063,074.28	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,182,218.32	100%	0	\$0.00	0												
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,155,585.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,989,072.00	100%	0	\$0.00	0												
3138E0Y45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,893,838.02	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,092,220.16	100%	0	\$0.00	0												
3138E0Y52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,503,666.26	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,666,247.85	100%	0	\$0.00	0												
3138E0Y60	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,814,523.74	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,409,245.60	100%	0	\$0.00	0												
3138E0Y78	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$588,150.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,162,479.36	100%	0	\$0.00	0												
3138E0Y94	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,711,283.37	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,938,183.37	100%	0	\$0.00	0												
3138E0YQ6	Unavailable	137	\$39,814,903.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$39,814,903.45	100%	0	\$0.00	0												
3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,769,528.04	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,165,241.04	100%	0	\$0.00	0												
3138E0YS2	Unavailable	6	\$1,675,248.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0	\$0.00	NA												
	Unavailable	83	\$8,164,938.76	78.95%	0	\$0.00	NA												
Total		105	\$10,342,149.21	100%	0	\$0.00													
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79%	0	\$0.00	NA												
	Unavailable	60	\$7,049,334.36	80.21%	0	\$0.00	NA												
Total		75	\$8,788,532.59	100%	0	\$0.00													
3138E1K30	GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62%	0	\$0.00	NA												
	Unavailable	428	\$117,113,294.60	92.38%	0	\$0.00	NA												
Total		463	\$126,767,421.46	100%	0	\$0.00													
3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76%	0	\$0.00	NA												
	Unavailable	352	\$99,646,500.23	65.24%	0	\$0.00	NA												
Total		556	\$152,737,410.57	100%	0	\$0.00													
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0	\$0.00	NA												
	Unavailable	10	\$1,934,961.91	76.01%	0	\$0.00	NA												
Total		12	\$2,545,711.91	100%	0	\$0.00													
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	0	\$0.00	NA												
	Unavailable	63	\$3,686,548.40	90.38%	0	\$0.00	NA												
Total		69	\$4,078,819.81	100%	0	\$0.00													
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA												
	Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA												
Total		21	\$2,053,670.79	100%	0	\$0.00													
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0	\$0.00	NA												
	Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA												
Total		16	\$1,872,448.47	100%	0	\$0.00													
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0	\$0.00	NA												
Total		92	\$20,451,749.06	100%	0	\$0.00													
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0	\$0.00	NA												
	Unavailable	100	\$24,656,454.93	72.05%	0	\$0.00	NA												
Total		142	\$34,219,168.18	100%	0	\$0.00													
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0	\$0.00	NA												
	Unavailable	7	\$987,232.86	52.28%	0	\$0.00	NA												
Total		14	\$1,888,377.89	100%	0	\$0.00													
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0	\$0.00	NA												
	Unavailable	124	\$33,790,452.42	86.54%	0	\$0.00	NA												
Total		148	\$39,048,238.13	100%	0	\$0.00													
3138E1KM8	Unavailable	4	\$1,133,190.36	100%	0	\$0.00	NA												
Total		4	\$1,133,190.36	100%	0	\$0.00													
3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0	\$0.00	NA												
	Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA												
Total		11	\$1,218,296.36	100%	0	\$0.00													
3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64%	0	\$0.00	NA												
	Unavailable	75	\$19,013,960.14	86.36%	0	\$0.00	NA												
Total		91	\$22,016,607.78	100%	0	\$0.00													
3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA												
	Unavailable	121	\$32,756,207.97	81.8%	0	\$0.00	NA												

3138E1S24	FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,396,400.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,107,300.00	100%	0	\$0.00	0												
3138E1S32	Unavailable	12	\$2,529,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,529,750.00	100%	0	\$0.00	0												
3138E1S40	FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,123,600.00	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,610,148.00	100%	0	\$0.00	0												
3138E1S57	Unavailable	5	\$1,320,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,320,575.00	100%	0	\$0.00	0												
3138E1S65	Unavailable	10	\$2,826,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,826,900.00	100%	0	\$0.00	0												
3138E1S73	FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,669,525.00	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,925,525.00	100%	0	\$0.00	0												
3138E1S81	FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$473,100.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,081,863.00	100%	0	\$0.00	0												
3138E1S99	FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,271,700.00	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,577,200.00	100%	0	\$0.00	0												
3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,082,800.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,755,600.00	100%	0	\$0.00	0												
3138E1SY4	FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,091,150.00	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,443,150.00	100%	0	\$0.00	0												
3138E1SZ1	Unavailable	17	\$4,310,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,310,700.00	100%	0	\$0.00	0												
3138E1TA5	Unavailable	10	\$2,882,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,882,920.00	100%	0	\$0.00	0												
3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,810,750.00	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,484,252.00	100%	0	\$0.00	0												
3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,077,200.00	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,798,160.00	100%	0	\$0.00	0												
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$794,000.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,033,875.00	100%	0	\$0.00	0												
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,624,730.55	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,995,738.02	100%	0	\$0.00	0												
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$627,456.28	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$585,457.15	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$745,205.35	100%	0	\$0.00	0												
3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,966,844.02	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,354,157.86	100%	0	\$0.00	0												
3138E2CF0	BANK OF AMERICA, N.A.	12	\$1,176,609.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,176,609.75	100%	0	\$0.00	0												
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,021,312.96	100%	0	\$0.00	0												
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,930,395.92	100%	0	\$0.00	0												
3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$439,866.47	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,852,376.84	100%	0	\$0.00	0												
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,821,157.57	100%	0	\$0.00	0												
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,169,171.83	100%	0	\$0.00	0												
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,730,190.40	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,872,822.26	100%	0	\$0.00	0												
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,011,310.22	100%	0	\$0.00	0												
3138E2CP8	BANK OF AMERICA, N.A.	41	\$11,202,195.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,202,195.19	100%	0	\$0.00	0												
3138E2CQ6	BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$465,688.24	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,326,191.17	100%	0	\$0.00	0												
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,468,719.79	100%	0	\$0.00	0												
3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,482,134.38	100%	0	\$0.00	0												
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,957,219.26	100%	0	\$0.00	0												
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$296,062.05	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,230,399.46	100%	0	\$0.00	0												
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,557,011.72	100%	0	\$0.00	0												
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,300,713.38	100%	0	\$0.00	0												
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,138,246.83	20.45%	0	\$0.00	NA												
Total		19	\$5,564,996.83	100%	0	\$0.00													
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100%	0	\$0.00	NA												
Total		16	\$2,163,373.20	100%	0	\$0.00													
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100%	0	\$0.00	NA												
Total		20	\$5,029,185.31	100%	0	\$0.00													
3138E2D28	BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32%	0	\$0.00	NA												
	Unavailable	1	\$74,132.28	3.68%	0	\$0.00	NA												
Total		30	\$2,013,273.77	100%	0	\$0.00													
3138E2D36	BANK OF AMERICA, N.A.	15	\$3,380,647.11	100%	0	\$0.00	NA												
Total		15	\$3,380,647.11	100%	0	\$0.00													
3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100%	0	\$0.00	NA												
Total		24	\$1,251,711.93	100%	0	\$0.00													
3138E2D51	BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98%	0	\$0.00	NA												
	Unavailable	1	\$115,093.52	10.02%	0	\$0.00	NA												
Total		10	\$1,148,945.23	100%	0	\$0.00													
3138E2D69	BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25%	0	\$0.00	NA												
	Unavailable	1	\$35,144.87	1.75%	0	\$0.00	NA												
Total		34	\$2,009,601.72	100%	0	\$0.00													
3138E2D77	BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35%	0	\$0.00	NA												
	Unavailable	6	\$712,427.45	35.65%	0	\$0.00	NA												
Total		17	\$1,998,505.31	100%	0	\$0.00													
3138E2D85	BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03%	0	\$0.00	NA												
	Unavailable	2	\$515,767.05	3.97%	0	\$0.00	NA												
Total		51	\$12,985,435.18	100%	0	\$0.00													
3138E2D93	BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89%	0	\$0.00	NA												
	Unavailable	1	\$124,282.42	4.11%	0	\$0.00	NA												
Total		26	\$3,025,830.38	100%	0	\$0.00													
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100%	0	\$0.00	NA												
Total		20	\$5,028,530.34	100%	0	\$0.00													
3138E2DB8	BANK OF AMERICA, N.A.	76	\$5,027,940.42	100%	0	\$0.00	NA												
Total		76	\$5,027,940.42	100%	0	\$0.00													
3138E2DC6	BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0	\$0.00	NA												
	Unavailable	4	\$375,049.73	35.92%	0	\$0.00	NA												
Total		11	\$1,044,067.06	100%	0	\$0.00													
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100%	0	\$0.00	NA												
Total		7	\$1,693,065.02	100%	0	\$0.00													
3138E2DE2	BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0	\$0.00	NA												
	Unavailable	1	\$136,279.13	5.16%	0	\$0.00	NA												
Total		19	\$2,639,395.45	100%	0	\$0.00													
3138E2DF9	BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4%	0	\$0.00	NA												
	Unavailable	4	\$325,909.14	18.6%	0	\$0.00	NA												
Total		20	\$1,752,219.65	100%	0	\$0.00													
3138E2DG7	BANK OF AMERICA, N.A.	22	\$5,030,412.22	100%	0	\$0.00	NA												

3138E2FS9	CITIMORTGAGE, INC.	5	\$810,301.86	70.81%	0	\$0.00	NA												
	Unavailable	2	\$333,989.63	29.19%	0	\$0.00	NA												
Total		7	\$1,144,291.49	100%	0	\$0.00													
3138E2FT7	CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52%	0	\$0.00	NA												
	Unavailable	1	\$179,236.96	8.48%	0	\$0.00	NA												
Total		8	\$2,112,731.98	100%	0	\$0.00													
3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55%	0	\$0.00	NA												
	Unavailable	2	\$452,957.57	34.45%	0	\$0.00	NA												
Total		5	\$1,314,946.19	100%	0	\$0.00													
3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58%	0	\$0.00	NA												
	Unavailable	1	\$224,741.92	22.42%	0	\$0.00	NA												
Total		4	\$1,002,439.61	100%	0	\$0.00													
3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62%	0	\$0.00	NA												
	Unavailable	4	\$1,175,401.66	33.38%	0	\$0.00	NA												
Total		11	\$3,520,950.71	100%	0	\$0.00													
3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69%	0	\$0.00	NA												
	Unavailable	83	\$5,459,363.14	47.31%	0	\$0.00	NA												
Total		177	\$11,540,159.01	100%	0	\$0.00													
3138E2FY6	CITIMORTGAGE, INC.	68	\$6,626,772.54	41.25%	0	\$0.00	NA												
	Unavailable	96	\$9,436,826.40	58.75%	0	\$0.00	NA												
Total		164	\$16,063,598.94	100%	0	\$0.00													
3138E2FZ3	CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01%	0	\$0.00	NA												
	Unavailable	45	\$5,335,308.61	49.99%	0	\$0.00	NA												
Total		90	\$10,672,648.79	100%	0	\$0.00													
3138E2G25	CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13%	0	\$0.00	NA												
	Unavailable	8	\$1,904,146.52	27.87%	0	\$0.00	NA												
Total		24	\$6,832,946.52	100%	0	\$0.00													
3138E2G33	CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19%	0	\$0.00	NA												
	Unavailable	15	\$4,378,392.19	79.81%	0	\$0.00	NA												
Total		19	\$5,486,321.19	100%	0	\$0.00													
3138E2G41	CITIMORTGAGE, INC.	176	\$46,535,351.13	36.43%	0	\$0.00	NA												
	Unavailable	284	\$81,186,464.74	63.57%	0	\$0.00	NA												
Total		460	\$127,721,815.87	100%	0	\$0.00													
3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85	46.75%	0	\$0.00	NA												
	Unavailable	4	\$1,049,947.23	53.25%	0	\$0.00	NA												
Total		8	\$1,971,840.08	100%	0	\$0.00													
3138E2G66	CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75%	0	\$0.00	NA												
	Unavailable	21	\$4,967,067.80	22.25%	0	\$0.00	NA												
Total		104	\$22,325,467.95	100%	0	\$0.00													
3138E2G74	CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29%	0	\$0.00	NA												
	Unavailable	1	\$261,000.00	19.71%	0	\$0.00	NA												
Total		5	\$1,324,011.65	100%	0	\$0.00													
3138E2GA7	CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85%	0	\$0.00	NA												
	Unavailable	425	\$119,889,137.95	78.15%	0	\$0.00	NA												
Total		565	\$153,416,926.99	100%	0	\$0.00													
3138E2GB5	CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07%	0	\$0.00	NA												

3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12%	0	\$0.00	NA												
	Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA												
Total		517	\$135,200,108.02	100%	0	\$0.00													
3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44%	0	\$0.00	NA												
	Unavailable	2	\$530,630.89	10.56%	0	\$0.00	NA												
Total		25	\$5,024,594.62	100%	0	\$0.00													
3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96%	0	\$0.00	NA												
	Unavailable	1	\$619,000.00	2.04%	0	\$0.00	NA												
Total		77	\$30,274,320.68	100%	0	\$0.00													
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29%	0	\$0.00	NA												
	Unavailable	3	\$791,165.50	2.71%	0	\$0.00	NA												
Total		81	\$29,215,634.62	100%	0	\$0.00													
3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91%	0	\$0.00	NA												
	Unavailable	16	\$3,554,640.78	7.09%	0	\$0.00	NA												
Total		193	\$50,114,523.23	100%	0	\$0.00													
3138E2PC3	Unavailable	107	\$20,573,469.51	100%	0	\$0.00	NA												
Total		107	\$20,573,469.51	100%	0	\$0.00													
3138E2PD1	Unavailable	44	\$7,068,752.33	100%	0	\$0.00	NA												
Total		44	\$7,068,752.33	100%	0	\$0.00													
3138E2PE9	Unavailable	11	\$1,073,558.06	100%	0	\$0.00	NA												
Total		11	\$1,073,558.06	100%	0	\$0.00													
3138E2PG4	Unavailable	219	\$45,902,370.75	100%	0	\$0.00	NA												
Total		219	\$45,902,370.75	100%	0	\$0.00													
3138E2PH2	Unavailable	288	\$57,777,981.63	100%	0	\$0.00	NA												
Total		288	\$57,777,981.63	100%	0	\$0.00													
3138E2PJ8	Unavailable	70	\$10,827,650.38	100%	0	\$0.00	NA												
Total		70	\$10,827,650.38	100%	0	\$0.00													
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0	\$0.00	NA												
	Unavailable	62	\$14,947,931.52	57.82%	0	\$0.00	NA												
Total		122	\$25,850,719.26	100%	0	\$0.00													
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0	\$0.00	NA												
	Unavailable	31	\$5,521,701.58	79.48%	0	\$0.00	NA												
Total		38	\$6,947,491.28	100%	0	\$0.00													
3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100%	0	\$0.00	NA												
Total		19	\$4,885,630.80	100%	0	\$0.00													
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100%	0	\$0.00	NA												
Total		9	\$1,242,648.29	100%	0	\$0.00													
3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100%	0	\$0.00	NA												
Total		5	\$1,401,614.48	100%	0	\$0.00													
3138E2S48	Unavailable	380	\$102,343,125.03	100%	0	\$0.00	NA												
Total		380	\$102,343,125.03	100%	0	\$0.00													
3138E2S55	Unavailable	44	\$10,811,301.26	100%	0	\$0.00	NA												
Total		44	\$10,811,301.26	100%	0	\$0.00													

3138E2S63	Unavailable	39	\$3,648,898.90	100%	0	\$0.00	NA												
Total		39	\$3,648,898.90	100%	0	\$0.00													
3138E2S71	Unavailable	20	\$1,967,142.00	100%	0	\$0.00	NA												
Total		20	\$1,967,142.00	100%	0	\$0.00													
3138E2S89	Unavailable	55	\$7,255,568.10	100%	0	\$0.00	NA												
Total		55	\$7,255,568.10	100%	0	\$0.00													
3138E2S97	Unavailable	21	\$2,760,957.42	100%	0	\$0.00	NA												
Total		21	\$2,760,957.42	100%	0	\$0.00													
3138E2TA3	Unavailable	393	\$120,089,253.82	100%	0	\$0.00	NA												
Total		393	\$120,089,253.82	100%	0	\$0.00													
3138E2TB1	Unavailable	103	\$29,964,729.65	100%	0	\$0.00	NA												
Total		103	\$29,964,729.65	100%	0	\$0.00													
3138E2TC9	Unavailable	19	\$1,875,718.64	100%	0	\$0.00	NA												
Total		19	\$1,875,718.64	100%	0	\$0.00													
3138E2TD7	Unavailable	28	\$2,794,551.20	100%	0	\$0.00	NA												
Total		28	\$2,794,551.20	100%	0	\$0.00													
3138E2TE5	Unavailable	29	\$3,728,633.82	100%	0	\$0.00	NA												
Total		29	\$3,728,633.82	100%	0	\$0.00													
3138E2TF2	Unavailable	53	\$7,031,002.51	100%	0	\$0.00	NA												
Total		53	\$7,031,002.51	100%	0	\$0.00													
3138E2TG0	Unavailable	35	\$5,788,870.26	100%	0	\$0.00	NA												
Total		35	\$5,788,870.26	100%	0	\$0.00													
3138E2TH8	Unavailable	108	\$28,503,574.50	100%	0	\$0.00	NA												
Total		108	\$28,503,574.50	100%	0	\$0.00													
3138E2TJ4	Unavailable	21	\$5,988,136.70	100%	0	\$0.00	NA												
Total		21	\$5,988,136.70	100%	0	\$0.00													
3138E2TK1	Unavailable	25	\$2,372,081.24	100%	0	\$0.00	NA												
Total		25	\$2,372,081.24	100%	0	\$0.00													
3138E2TL9	Unavailable	32	\$4,249,123.05	100%	0	\$0.00	NA												
Total		32	\$4,249,123.05	100%	0	\$0.00													
3138E2TM7	Unavailable	9	\$1,156,971.70	100%	0	\$0.00	NA												
Total		9	\$1,156,971.70	100%	0	\$0.00													
3138E2TN5	Unavailable	133	\$39,599,032.10	100%	0	\$0.00	NA												
Total		133	\$39,599,032.10	100%	0	\$0.00													
3138E2TP0	Unavailable	44	\$12,253,308.93	100%	0	\$0.00	NA												
Total		44	\$12,253,308.93	100%	0	\$0.00													
3138E2TQ8	Unavailable	11	\$1,121,826.00	100%	0	\$0.00	NA												
Total		11	\$1,121,826.00	100%	0	\$0.00													
3138E2TR6	Unavailable	16	\$1,577,179.16	100%	0	\$0.00	NA												
Total		16	\$1,577,179.16	100%	0	\$0.00													

	Unavailable	1	\$244,684.62	11.06%	0	\$0.00	NA												
Total		9	\$2,212,133.73	100%	0	\$0.00													
3138E2Z65	QUICKEN LOANS INC.	16	\$1,043,600.00	92.9%	0	\$0.00	NA												
	Unavailable	1	\$79,799.69	7.1%	0	\$0.00	NA												
Total		17	\$1,123,399.69	100%	0	\$0.00													
3138E2Z73	QUICKEN LOANS INC.	22	\$2,231,767.20	95.86%	0	\$0.00	NA												
	Unavailable	1	\$96,378.59	4.14%	0	\$0.00	NA												
Total		23	\$2,328,145.79	100%	0	\$0.00													
3138E2Z81	QUICKEN LOANS INC.	9	\$1,220,450.00	100%	0	\$0.00	NA												
Total		9	\$1,220,450.00	100%	0	\$0.00													
3138E2Z99	QUICKEN LOANS INC.	11	\$970,414.53	91.53%	0	\$0.00	NA												
	Unavailable	1	\$89,793.07	8.47%	0	\$0.00	NA												
Total		12	\$1,060,207.60	100%	0	\$0.00													
3138E2ZA6	QUICKEN LOANS INC.	53	\$13,607,814.00	97.03%	0	\$0.00	NA												
	Unavailable	1	\$416,475.35	2.97%	0	\$0.00	NA												
Total		54	\$14,024,289.35	100%	0	\$0.00													
3138E2ZB4	QUICKEN LOANS INC.	10	\$1,593,657.97	100%	0	\$0.00	NA												
Total		10	\$1,593,657.97	100%	0	\$0.00													
3138E2ZC2	QUICKEN LOANS INC.	25	\$3,433,765.02	92.18%	0	\$0.00	NA												
	Unavailable	2	\$291,360.00	7.82%	0	\$0.00	NA												
Total		27	\$3,725,125.02	100%	0	\$0.00													
3138E2ZD0	QUICKEN LOANS INC.	13	\$1,547,366.72	93.14%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	6.86%	0	\$0.00	NA												
Total		14	\$1,661,366.72	100%	0	\$0.00													
3138E2ZE8	QUICKEN LOANS INC.	39	\$3,802,938.47	100%	0	\$0.00	NA												
Total		39	\$3,802,938.47	100%	0	\$0.00													
3138E2ZF5	QUICKEN LOANS INC.	39	\$2,722,252.40	94.74%	0	\$0.00	NA												
	Unavailable	2	\$151,001.63	5.26%	0	\$0.00	NA												
Total		41	\$2,873,254.03	100%	0	\$0.00													
3138E2ZG3	QUICKEN LOANS INC.	27	\$6,481,547.33	95.31%	0	\$0.00	NA												
	Unavailable	1	\$319,200.00	4.69%	0	\$0.00	NA												
Total		28	\$6,800,747.33	100%	0	\$0.00													
3138E2ZH1	QUICKEN LOANS INC.	8	\$1,627,084.02	100%	0	\$0.00	NA												
Total		8	\$1,627,084.02	100%	0	\$0.00													
3138E2ZJ7	QUICKEN LOANS INC.	9	\$2,079,945.29	100%	0	\$0.00	NA												
Total		9	\$2,079,945.29	100%	0	\$0.00													
3138E2ZK4	QUICKEN LOANS INC.	4	\$1,019,526.32	100%	0	\$0.00	NA												
Total		4	\$1,019,526.32	100%	0	\$0.00													
3138E2ZL2	QUICKEN LOANS INC.	11	\$2,848,500.56	68.07%	0	\$0.00	NA												
	Unavailable	4	\$1,336,105.11	31.93%	0	\$0.00	NA												
Total		15	\$4,184,605.67	100%	0	\$0.00													
3138E2ZM0	QUICKEN LOANS INC.	72	\$20,131,201.90	76.48%	0	\$0.00	NA												
	Unavailable	18	\$6,191,383.77	23.52%	0	\$0.00	NA												
Total		90	\$26,322,585.67	100%	0	\$0.00													

	Unavailable	33	\$9,548,777.44	62.02%	0	\$0.00	NA												
Total		56	\$15,396,260.44	100%	0	\$0.00													
3138E44E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29%	0	\$0.00	NA												
	Unavailable	35	\$5,739,880.42	38.71%	0	\$0.00	NA												
Total		91	\$14,829,352.48	100%	0	\$0.00													
3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48%	0	\$0.00	NA												
	Unavailable	13	\$3,816,219.00	33.52%	0	\$0.00	NA												
Total		38	\$11,384,041.90	100%	0	\$0.00													
3138E44G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16	80.69%	0	\$0.00	NA												
	Unavailable	19	\$1,890,389.04	19.31%	0	\$0.00	NA												
Total		99	\$9,790,960.20	100%	0	\$0.00													
3138E44H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33%	0	\$0.00	NA												
	Unavailable	9	\$906,825.07	11.67%	0	\$0.00	NA												
Total		79	\$7,771,812.65	100%	0	\$0.00													
3138E44J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89%	0	\$0.00	NA												
	Unavailable	36	\$9,345,719.47	96.11%	0	\$0.00	NA												
Total		38	\$9,724,170.47	100%	0	\$0.00													
3138E44K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16%	0	\$0.00	NA												
	Unavailable	16	\$1,094,980.56	20.84%	0	\$0.00	NA												
Total		80	\$5,255,117.05	100%	0	\$0.00													
3138E44L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91%	0	\$0.00	NA												
	Unavailable	8	\$550,352.02	8.09%	0	\$0.00	NA												
Total		109	\$6,799,738.85	100%	0	\$0.00													
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19%	0	\$0.00	NA												
	Unavailable	8	\$1,790,223.66	40.81%	0	\$0.00	NA												
Total		18	\$4,386,277.12	100%	0	\$0.00													
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%	0	\$0.00	NA												
	Unavailable	6	\$1,454,127.28	46.29%	0	\$0.00	NA												
Total		12	\$3,141,575.02	100%	0	\$0.00													
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3%	0	\$0.00	NA												
	Unavailable	1	\$369,534.48	11.7%	0	\$0.00	NA												
Total		12	\$3,159,149.74	100%	0	\$0.00													
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100%	0	\$0.00	NA												
Total		33	\$5,332,842.40	100%	0	\$0.00													
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100%	0	\$0.00	NA												
Total		46	\$4,495,410.57	100%	0	\$0.00													
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100%	0	\$0.00	NA												
Total		13	\$3,020,849.02	100%	0	\$0.00													
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100%	0	\$0.00	NA												
Total		8	\$1,839,007.36	100%	0	\$0.00													
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA												
Total		12	\$2,998,814.45	100%	0	\$0.00													
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA												
Total		34	\$7,052,844.27	100%	0	\$0.00													

3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA												
Total		21	\$3,908,165.73	100%	0	\$0.00													
3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100%	0	\$0.00	NA												
Total		83	\$10,756,177.01	100%	0	\$0.00													
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA												
Total		24	\$3,159,417.73	100%	0	\$0.00													
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0	\$0.00	NA												
Total		64	\$15,421,491.51	100%	0	\$0.00													
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100%	0	\$0.00	NA												
Total		61	\$12,503,435.46	100%	0	\$0.00													
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA												
	Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA												
Total		86	\$18,997,822.84	100%	0	\$0.00													
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA												
	Unavailable	2	\$716,681.43	5.04%	0	\$0.00	NA												
Total		64	\$14,209,157.58	100%	0	\$0.00													
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA												
	Unavailable	7	\$1,560,239.46	3.33%	0	\$0.00	NA												
Total		198	\$46,864,513.47	100%	0	\$0.00													
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100%	0	\$0.00	NA												
Total		91	\$18,516,810.00	100%	0	\$0.00													
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	0	\$0.00	NA												
Total		60	\$13,196,999.42	100%	0	\$0.00													
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100%	0	\$0.00	NA												
Total		67	\$14,256,940.85	100%	0	\$0.00													
3138E45J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47%	0	\$0.00	NA												
	Unavailable	76	\$9,878,111.42	36.53%	0	\$0.00	NA												
Total		208	\$27,042,742.06	100%	0	\$0.00													
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00	NA												
	Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00	NA												
Total		35	\$4,624,886.54	100%	0	\$0.00													
3138E45L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA												
	Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA												
Total		30	\$5,952,074.29	100%	0	\$0.00													
3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00	NA												
Total		5	\$1,357,350.83	100%	0	\$0.00													
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA												
Total		31	\$5,986,704.04	100%	0	\$0.00													
3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA												
Total		26	\$4,126,783.34	100%	0	\$0.00													
3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100%	0	\$0.00	NA												
Total		22	\$4,099,553.06	100%	0	\$0.00													
3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100%	0	\$0.00	NA												

	Unavailable	3	\$365,432.65	7.5%	0	\$0.00	NA												
Total		38	\$4,869,912.51	100%	0	\$0.00													
3138E47C9	LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0	\$0.00	NA												
	Unavailable	8	\$682,085.96	22.96%	0	\$0.00	NA												
Total		42	\$2,970,474.53	100%	0	\$0.00													
3138E47D7	LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99%	0	\$0.00	NA												
	Unavailable	6	\$803,579.85	53.01%	0	\$0.00	NA												
Total		12	\$1,515,902.93	100%	0	\$0.00													
3138E4A27	CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12%	0	\$0.00	NA												
	Unavailable	30	\$10,957,300.44	73.88%	0	\$0.00	NA												
Total		40	\$14,830,398.86	100%	0	\$0.00													
3138E4A35	CITIMORTGAGE, INC.	24	\$7,870,037.40	50.46%	0	\$0.00	NA												
	Unavailable	25	\$7,725,701.46	49.54%	0	\$0.00	NA												
Total		49	\$15,595,738.86	100%	0	\$0.00													
3138E4A43	CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66%	0	\$0.00	NA												
	Unavailable	16	\$5,463,193.12	82.34%	0	\$0.00	NA												
Total		20	\$6,635,193.12	100%	0	\$0.00													
3138E4AB7	CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2%	0	\$0.00	NA												
	Unavailable	11	\$2,877,546.95	31.8%	0	\$0.00	NA												
Total		36	\$9,048,050.32	100%	0	\$0.00													
3138E4AC5	CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74%	0	\$0.00	NA												
	Unavailable	248	\$69,223,138.77	80.26%	0	\$0.00	NA												
Total		324	\$86,253,116.17	100%	0	\$0.00													
3138E4AD3	CITIMORTGAGE, INC.	52	\$12,445,987.26	8.64%	0	\$0.00	NA												
	Unavailable	430	\$131,579,144.64	91.36%	0	\$0.00	NA												
Total		482	\$144,025,131.90	100%	0	\$0.00													
3138E4AE1	CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25%	0	\$0.00	NA												
	Unavailable	15	\$3,144,565.23	67.75%	0	\$0.00	NA												
Total		22	\$4,641,438.52	100%	0	\$0.00													
3138E4AF8	CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05%	0	\$0.00	NA												
	Unavailable	198	\$51,961,609.61	79.95%	0	\$0.00	NA												
Total		256	\$64,991,877.85	100%	0	\$0.00													
3138E4AG6	CITIMORTGAGE, INC.	50	\$12,517,286.30	8.01%	0	\$0.00	NA												
	Unavailable	517	\$143,848,648.78	91.99%	0	\$0.00	NA												
Total		567	\$156,365,935.08	100%	0	\$0.00													
3138E4AL5	CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14%	0	\$0.00	NA												
	Unavailable	98	\$26,260,224.65	87.86%	0	\$0.00	NA												
Total		115	\$29,890,084.32	100%	0	\$0.00													
3138E4AM3	CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86%	0	\$0.00	NA												
	Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA												
Total		86	\$30,173,698.62	100%	0	\$0.00													
3138E4AN1	CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71%	0	\$0.00	NA												
	Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA												
Total		143	\$40,182,027.16	100%	0	\$0.00													
3138E4AP6	CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71%	0	\$0.00	NA												
	Unavailable	35	\$8,580,156.58	74.29%	0	\$0.00	NA												

	Unavailable	3	\$651,009.00	19.91%	0	\$0.00	NA												
Total		16	\$3,269,889.90	100%	0	\$0.00													
3138E4F55	Unavailable	24	\$5,994,916.30	100%	0	\$0.00	NA												
Total		24	\$5,994,916.30	100%	0	\$0.00													
3138E4F63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,754,950.91	1.37%	0	\$0.00	NA												
	Unavailable	610	\$198,866,001.70	98.63%	0	\$0.00	NA												
Total		621	\$201,620,952.61	100%	0	\$0.00													
3138E4F71	Unavailable	20	\$10,939,787.27	100%	0	\$0.00	NA												
Total		20	\$10,939,787.27	100%	0	\$0.00													
3138E4F89	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00	5.38%	0	\$0.00	NA												
	Unavailable	160	\$47,212,143.73	94.62%	0	\$0.00	NA												
Total		169	\$49,896,611.73	100%	0	\$0.00													
3138E4F97	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$973,615.40	3.03%	0	\$0.00	NA												
	Unavailable	59	\$31,197,513.35	96.97%	0	\$0.00	NA												
Total		61	\$32,171,128.75	100%	0	\$0.00													
3138E4FK2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55	28.86%	0	\$0.00	NA												
	Unavailable	24	\$5,947,575.08	71.14%	0	\$0.00	NA												
Total		35	\$8,360,715.63	100%	0	\$0.00													
3138E4FL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%	0	\$0.00	NA												
	Unavailable	88	\$5,933,178.85	88.85%	0	\$0.00	NA												
Total		99	\$6,677,734.35	100%	0	\$0.00													
3138E4FM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%	0	\$0.00	NA												
	Unavailable	70	\$8,259,975.12	97.38%	0	\$0.00	NA												
Total		72	\$8,482,100.82	100%	0	\$0.00													
3138E4FN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23%	0	\$0.00	NA												
	Unavailable	13	\$1,251,602.46	85.77%	0	\$0.00	NA												
Total		15	\$1,459,292.46	100%	0	\$0.00													
3138E4FP1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15%	0	\$0.00	NA												
	Unavailable	12	\$1,657,180.59	91.85%	0	\$0.00	NA												
Total		13	\$1,804,260.59	100%	0	\$0.00													
3138E4FQ9	Unavailable	22	\$3,601,683.05	100%	0	\$0.00	NA												
Total		22	\$3,601,683.05	100%	0	\$0.00													
3138E4FR7	Unavailable	21	\$5,771,268.01	100%	0	\$0.00	NA												
Total		21	\$5,771,268.01	100%	0	\$0.00													
3138E4FS5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65%	0	\$0.00	NA												
	Unavailable	10	\$2,849,039.37	49.35%	0	\$0.00	NA												
Total		25	\$5,773,078.78	100%	0	\$0.00													
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15%	0	\$0.00	NA												
	Unavailable	7	\$1,924,393.55	35.85%	0	\$0.00	NA												
Total		23	\$5,367,257.18	100%	0	\$0.00													
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64%	0	\$0.00	NA												
	Unavailable	61	\$3,913,456.48	82.36%	0	\$0.00	NA												
Total		73	\$4,751,847.02	100%	0	\$0.00													
3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02%	0	\$0.00	NA												
	Unavailable	29	\$3,398,227.96	84.98%	0	\$0.00	NA												

	Unavailable	2	\$711,446.91	4.74%	0	\$0.00	NA												
Total		58	\$15,017,747.91	100%	0	\$0.00													
3138E4L33	BANK OF AMERICA, N.A.	41	\$10,003,686.15	100%	0	\$0.00	NA												
Total		41	\$10,003,686.15	100%	0	\$0.00													
3138E4L41	BANK OF AMERICA, N.A.	72	\$20,019,365.06	100%	0	\$0.00	NA												
Total		72	\$20,019,365.06	100%	0	\$0.00													
3138E4L58	BANK OF AMERICA, N.A.	21	\$5,073,225.00	100%	0	\$0.00	NA												
Total		21	\$5,073,225.00	100%	0	\$0.00													
3138E4L66	BANK OF AMERICA, N.A.	4	\$1,267,300.00	100%	0	\$0.00	NA												
Total		4	\$1,267,300.00	100%	0	\$0.00													
3138E4L74	BANK OF AMERICA, N.A.	2	\$678,500.00	100%	0	\$0.00	NA												
Total		2	\$678,500.00	100%	0	\$0.00													
3138E4L82	BANK OF AMERICA, N.A.	3	\$470,500.00	38.22%	0	\$0.00	NA												
	Unavailable	3	\$760,653.70	61.78%	0	\$0.00	NA												
Total		6	\$1,231,153.70	100%	0	\$0.00													
3138E4L90	BANK OF AMERICA, N.A.	29	\$5,006,152.79	100%	0	\$0.00	NA												
Total		29	\$5,006,152.79	100%	0	\$0.00													
3138E4LB5	Unavailable	2	\$404,496.63	100%	0	\$0.00	NA												
Total		2	\$404,496.63	100%	0	\$0.00													
3138E4LC3	Unavailable	1	\$105,354.65	100%	0	\$0.00	NA												
Total		1	\$105,354.65	100%	0	\$0.00													
3138E4LD1	BANK OF AMERICA, N.A.	65	\$4,009,058.77	100%	0	\$0.00	NA												
Total		65	\$4,009,058.77	100%	0	\$0.00													
3138E4LE9	BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63%	0	\$0.00	NA												
	Unavailable	1	\$269,264.90	5.37%	0	\$0.00	NA												
Total		20	\$5,010,877.75	100%	0	\$0.00													
3138E4LF6	BANK OF AMERICA, N.A.	32	\$5,105,651.68	100%	0	\$0.00	NA												
Total		32	\$5,105,651.68	100%	0	\$0.00													
3138E4LH2	BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78%	0	\$0.00	NA												
	Unavailable	1	\$222,530.81	2.22%	0	\$0.00	NA												
Total		38	\$10,002,621.30	100%	0	\$0.00													
3138E4LJ8	BANK OF AMERICA, N.A.	7	\$1,702,600.00	100%	0	\$0.00	NA												
Total		7	\$1,702,600.00	100%	0	\$0.00													
3138E4LK5	BANK OF AMERICA, N.A.	52	\$5,026,924.00	100%	0	\$0.00	NA												
Total		52	\$5,026,924.00	100%	0	\$0.00													
3138E4LL3	BANK OF AMERICA, N.A.	53	\$5,042,764.84	100%	0	\$0.00	NA												
Total		53	\$5,042,764.84	100%	0	\$0.00													
3138E4LN9	BANK OF AMERICA, N.A.	52	\$5,038,087.64	100%	0	\$0.00	NA												
Total		52	\$5,038,087.64	100%	0	\$0.00													
3138E4LP4	BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93%	0	\$0.00	NA												
	Unavailable	1	\$321,505.40	1.07%	0	\$0.00	NA												
Total		106	\$30,012,444.83	100%	0	\$0.00													

3138E4MB4	BANK OF AMERICA, N.A.	37	\$4,993,760.00	100%	0	\$0.00	NA												
Total		37	\$4,993,760.00	100%	0	\$0.00													
3138E4MC2	BANK OF AMERICA, N.A.	67	\$14,995,018.25	100%	0	\$0.00	NA												
Total		67	\$14,995,018.25	100%	0	\$0.00													
3138E4MD0	BANK OF AMERICA, N.A.	18	\$4,464,460.00	100%	0	\$0.00	NA												
Total		18	\$4,464,460.00	100%	0	\$0.00													
3138E4ME8	BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37%	0	\$0.00	NA												
	Unavailable	1	\$82,013.54	1.63%	0	\$0.00	NA												
Total		73	\$5,044,107.89	100%	0	\$0.00													
3138E4MF5	BANK OF AMERICA, N.A.	52	\$5,018,941.82	100%	0	\$0.00	NA												
Total		52	\$5,018,941.82	100%	0	\$0.00													
3138E4MG3	BANK OF AMERICA, N.A.	16	\$4,843,255.93	100%	0	\$0.00	NA												
Total		16	\$4,843,255.93	100%	0	\$0.00													
3138E4MH1	BANK OF AMERICA, N.A.	40	\$10,008,019.83	100%	0	\$0.00	NA												
Total		40	\$10,008,019.83	100%	0	\$0.00													
3138E4MJ7	BANK OF AMERICA, N.A.	25	\$6,019,420.03	100%	0	\$0.00	NA												
Total		25	\$6,019,420.03	100%	0	\$0.00													
3138E4MK4	BANK OF AMERICA, N.A.	4	\$1,022,859.00	100%	0	\$0.00	NA												
Total		4	\$1,022,859.00	100%	0	\$0.00													
3138E4ML2	BANK OF AMERICA, N.A.	41	\$11,163,934.00	100%	0	\$0.00	NA												
Total		41	\$11,163,934.00	100%	0	\$0.00													
3138E4MM0	BANK OF AMERICA, N.A.	153	\$40,569,062.16	100%	0	\$0.00	NA												
Total		153	\$40,569,062.16	100%	0	\$0.00													
3138E4MN8	BANK OF AMERICA, N.A.	20	\$5,306,042.09	100%	0	\$0.00	NA												
Total		20	\$5,306,042.09	100%	0	\$0.00													
3138E4MP3	BANK OF AMERICA, N.A.	6	\$1,137,525.00	100%	0	\$0.00	NA												
Total		6	\$1,137,525.00	100%	0	\$0.00													
3138E4MQ1	BANK OF AMERICA, N.A.	19	\$1,097,516.16	100%	0	\$0.00	NA												
Total		19	\$1,097,516.16	100%	0	\$0.00													
3138E4MR9	BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64%	0	\$0.00	NA												
	Unavailable	1	\$205,872.31	3.36%	0	\$0.00	NA												
Total		22	\$6,120,095.31	100%	0	\$0.00													
3138E4MS7	BANK OF AMERICA, N.A.	12	\$884,960.29	67.93%	0	\$0.00	NA												
	Unavailable	6	\$417,739.75	32.07%	0	\$0.00	NA												
Total		18	\$1,302,700.04	100%	0	\$0.00													
3138E4MT5	BANK OF AMERICA, N.A.	4	\$1,067,300.09	100%	0	\$0.00	NA												
Total		4	\$1,067,300.09	100%	0	\$0.00													
3138E4MU2	BANK OF AMERICA, N.A.	8	\$936,066.61	90.42%	0	\$0.00	NA												
	Unavailable	1	\$99,160.82	9.58%	0	\$0.00	NA												
Total		9	\$1,035,227.43	100%	0	\$0.00													
3138E4MV0	BANK OF AMERICA, N.A.	16	\$1,616,702.14	100%	0	\$0.00	NA												
Total		16	\$1,616,702.14	100%	0	\$0.00													

3138E4MW8	BANK OF AMERICA, N.A.	10	\$1,117,932.43	100%	0	\$0.00	NA												
Total		10	\$1,117,932.43	100%	0	\$0.00													
3138E4MX6	BANK OF AMERICA, N.A.	6	\$2,027,350.00	100%	0	\$0.00	NA												
Total		6	\$2,027,350.00	100%	0	\$0.00													
3138E4MY4	BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04%	0	\$0.00	NA												
	Unavailable	1	\$186,535.30	13.96%	0	\$0.00	NA												
Total		5	\$1,335,867.44	100%	0	\$0.00													
3138E4MZ1	BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22%	0	\$0.00	NA												
	Unavailable	2	\$281,190.82	11.78%	0	\$0.00	NA												
Total		17	\$2,387,047.75	100%	0	\$0.00													
3138E4NA5	BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8%	0	\$0.00	NA												
	Unavailable	6	\$1,124,893.37	4.2%	0	\$0.00	NA												
Total		101	\$26,796,633.70	100%	0	\$0.00													
3138E4NB3	BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2%	0	\$0.00	NA												
	Unavailable	1	\$39,954.12	3.8%	0	\$0.00	NA												
Total		16	\$1,050,389.12	100%	0	\$0.00													
3138E4NC1	BANK OF AMERICA, N.A.	25	\$7,503,171.00	100%	0	\$0.00	NA												
Total		25	\$7,503,171.00	100%	0	\$0.00													
3138E4ND9	BANK OF AMERICA, N.A.	19	\$4,520,895.00	100%	0	\$0.00	NA												
Total		19	\$4,520,895.00	100%	0	\$0.00													
3138E4NE7	BANK OF AMERICA, N.A.	58	\$17,312,783.00	100%	0	\$0.00	NA												
Total		58	\$17,312,783.00	100%	0	\$0.00													
3138E4NF4	BANK OF AMERICA, N.A.	11	\$1,068,246.29	100%	0	\$0.00	NA												
Total		11	\$1,068,246.29	100%	0	\$0.00													
3138E4NG2	BANK OF AMERICA, N.A.	42	\$6,119,963.55	100%	0	\$0.00	NA												
Total		42	\$6,119,963.55	100%	0	\$0.00													
3138E4NH0	BANK OF AMERICA, N.A.	10	\$1,361,707.00	100%	0	\$0.00	NA												
Total		10	\$1,361,707.00	100%	0	\$0.00													
3138E4NJ6	BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28%	0	\$0.00	NA												
	Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA												
Total		26	\$7,250,841.09	100%	0	\$0.00													
3138E4P39	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA												
	Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA												
Total		61	\$15,452,322.63	100%	0	\$0.00													
3138E4P47	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA												
	Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA												
Total		49	\$13,828,173.21	100%	0	\$0.00													
3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	0	\$0.00	NA												
	Unavailable	52	\$6,703,175.78	96.54%	0	\$0.00	NA												
Total		54	\$6,943,368.62	100%	0	\$0.00													
3138E4P62	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA												
	Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA												
Total		42	\$4,185,103.93	100%	0	\$0.00													

3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0	\$0.00	NA												
	Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA												
Total		46	\$4,515,516.04	100%	0	\$0.00													
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA												
	Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA												
Total		51	\$3,637,617.58	100%	0	\$0.00													
3138E4RZ6	Unavailable	24	\$2,385,045.69	100%	0	\$0.00	NA												
Total		24	\$2,385,045.69	100%	0	\$0.00													
3138E4S85	PNC BANK, N.A.	10	\$1,643,329.35	100%	0	\$0.00	NA												
Total		10	\$1,643,329.35	100%	0	\$0.00													
3138E4WC1	WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0	\$0.00	NA												
Total		8	\$2,090,590.54	100%	0	\$0.00													
3138E4WD9	WEBSTER BANK, N.A.	38	\$8,509,470.70	100%	0	\$0.00	NA												
Total		38	\$8,509,470.70	100%	0	\$0.00													
3138E4WE7	WEBSTER BANK, N.A.	45	\$9,215,591.06	100%	0	\$0.00	NA												
Total		45	\$9,215,591.06	100%	0	\$0.00													
3138E4WF4	WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	0	\$0.00	NA												
Total		13	\$2,903,323.50	100%	0	\$0.00													
3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100%	0	\$0.00	NA												
Total		10	\$1,718,904.10	100%	0	\$0.00													
3138E4WH0	STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0	\$0.00	NA												
	Unavailable	5	\$1,419,087.56	66.51%	0	\$0.00	NA												
Total		8	\$2,133,687.56	100%	0	\$0.00													
3138E4WJ6	STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0	\$0.00	NA												
	Unavailable	6	\$772,674.48	57.67%	0	\$0.00	NA												
Total		12	\$1,339,824.48	100%	0	\$0.00													
3138E4WK3	STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28%	0	\$0.00	NA												
	Unavailable	3	\$780,667.48	37.72%	0	\$0.00	NA												
Total		7	\$2,069,867.48	100%	0	\$0.00													
3138E4WL1	STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%	0	\$0.00	NA												
	Unavailable	12	\$2,446,189.77	72.58%	0	\$0.00	NA												
Total		18	\$3,370,499.77	100%	0	\$0.00													
3138E4WU1	Unavailable	68	\$18,351,369.61	100%	0	\$0.00	NA												
Total		68	\$18,351,369.61	100%	0	\$0.00													
3138E4WV9	Unavailable	16	\$3,787,754.38	100%	0	\$0.00	NA												
Total		16	\$3,787,754.38	100%	0	\$0.00													
3138E4WW7	Unavailable	6	\$1,054,992.24	100%	0	\$0.00	NA												
Total		6	\$1,054,992.24	100%	0	\$0.00													
3138E4WX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100%	0	\$0.00	NA												
Total		9	\$1,881,855.31	100%	0	\$0.00													
3138E4WY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79%	0	\$0.00	NA												
	Unavailable	163	\$46,059,595.37	58.21%	0	\$0.00	NA												
Total		312	\$79,130,391.96	100%	0	\$0.00													

3138E56F0	RBS CITIZENS, NA	15	\$2,993,607.16	100%	0	\$0.00	NA												
Total		15	\$2,993,607.16	100%	0	\$0.00													
3138E56G8	RBS CITIZENS, NA	25	\$2,670,653.19	100%	0	\$0.00	NA												
Total		25	\$2,670,653.19	100%	0	\$0.00													
3138E56H6	RBS CITIZENS, NA	17	\$2,850,649.71	100%	0	\$0.00	NA												
Total		17	\$2,850,649.71	100%	0	\$0.00													
3138E56J2	RBS CITIZENS, NA	423	\$103,692,643.93	100%	0	\$0.00	NA												
Total		423	\$103,692,643.93	100%	0	\$0.00													
3138E56V5	RBS CITIZENS, NA	91	\$21,574,558.00	100%	0	\$0.00	NA												
Total		91	\$21,574,558.00	100%	0	\$0.00													
3138E57B8	RBS CITIZENS, NA	65	\$16,279,623.63	100%	0	\$0.00	NA												
Total		65	\$16,279,623.63	100%	0	\$0.00													
3138E57H5	U.S. BANK N.A.	33	\$7,513,973.23	10.84%	0	\$0.00	NA												
	Unavailable	210	\$61,785,282.36	89.16%	0	\$0.00	NA												
Total		243	\$69,299,255.59	100%	0	\$0.00													
3138E57J1	U.S. BANK N.A.	32	\$4,453,086.27	47.34%	0	\$0.00	NA												
	Unavailable	36	\$4,952,835.39	52.66%	0	\$0.00	NA												
Total		68	\$9,405,921.66	100%	0	\$0.00													
3138E57K8	U.S. BANK N.A.	1	\$195,000.00	8.27%	0	\$0.00	NA												
	Unavailable	8	\$2,163,934.64	91.73%	0	\$0.00	NA												
Total		9	\$2,358,934.64	100%	0	\$0.00													
3138E57L6	U.S. BANK N.A.	1	\$263,000.00	23.9%	0	\$0.00	NA												
	Unavailable	4	\$837,364.75	76.1%	0	\$0.00	NA												
Total		5	\$1,100,364.75	100%	0	\$0.00													
3138E57M4	U.S. BANK N.A.	178	\$48,803,264.45	41.06%	0	\$0.00	NA												
	Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA												
Total		411	\$118,854,628.75	100%	0	\$0.00													
3138E5A24	PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100%	0	\$0.00	NA												
Total		7	\$1,401,176.00	100%	0	\$0.00													
3138E5A32	PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100%	0	\$0.00	NA												
Total		10	\$2,113,090.00	100%	0	\$0.00													
3138E5A40	PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA												
Total		7	\$1,162,287.22	100%	0	\$0.00													
3138E5A57	PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA												
	Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA												
Total		25	\$2,404,197.32	100%	0	\$0.00													
3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12%	0	\$0.00	NA												
	Unavailable	6	\$718,260.36	46.88%	0	\$0.00	NA												
Total		13	\$1,532,242.01	100%	0	\$0.00													
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96%	0	\$0.00	NA												
	Unavailable	6	\$978,970.51	67.04%	0	\$0.00	NA												
Total		9	\$1,460,274.21	100%	0	\$0.00													
3138E5A81	PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68%	0	\$0.00	NA												

	Unavailable	5	\$937,478.11	62.32%	0	\$0.00	NA												
Total		8	\$1,504,178.11	100%	0	\$0.00													
3138E5A99	PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9%	0	\$0.00	NA												
	Unavailable	4	\$1,126,144.43	71.1%	0	\$0.00	NA												
Total		6	\$1,583,796.43	100%	0	\$0.00													
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0	\$0.00	NA												
	Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA												
Total		90	\$12,478,321.96	100%	0	\$0.00													
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%	0	\$0.00	NA												
	Unavailable	14	\$983,027.04	51.41%	0	\$0.00	NA												
Total		27	\$1,912,044.43	100%	0	\$0.00													
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA												
	Unavailable	34	\$3,477,460.18	61.23%	0	\$0.00	NA												
Total		57	\$5,679,775.27	100%	0	\$0.00													
3138E5AF5	PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100%	0	\$0.00	NA												
Total		220	\$65,700,403.68	100%	0	\$0.00													
3138E5AG3	PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76%	0	\$0.00	NA												
	Unavailable	35	\$4,173,361.12	67.24%	0	\$0.00	NA												
Total		52	\$6,206,744.50	100%	0	\$0.00													
3138E5AH1	PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0	\$0.00	NA												
	Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA												
Total		88	\$12,135,645.84	100%	0	\$0.00													
3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%	0	\$0.00	NA												
	Unavailable	15	\$4,625,428.33	69%	0	\$0.00	NA												
Total		22	\$6,703,955.98	100%	0	\$0.00													
3138E5AK4	PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72%	0	\$0.00	NA												
	Unavailable	33	\$2,206,106.23	39.28%	0	\$0.00	NA												
Total		84	\$5,616,473.01	100%	0	\$0.00													
3138E5AL2	PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78%	0	\$0.00	NA												
	Unavailable	28	\$8,277,099.84	52.22%	0	\$0.00	NA												
Total		56	\$15,849,679.57	100%	0	\$0.00													
3138E5AM0	PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18%	0	\$0.00	NA												
	Unavailable	9	\$2,167,316.85	39.82%	0	\$0.00	NA												
Total		23	\$5,442,735.85	100%	0	\$0.00													
3138E5AN8	PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1%	0	\$0.00	NA												
	Unavailable	8	\$1,926,250.68	41.9%	0	\$0.00	NA												
Total		22	\$4,597,005.47	100%	0	\$0.00													
3138E5AP3	PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74%	0	\$0.00	NA												
	Unavailable	1	\$192,740.03	8.26%	0	\$0.00	NA												
Total		9	\$2,333,325.03	100%	0	\$0.00													
3138E5AQ1	PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57%	0	\$0.00	NA												
	Unavailable	1	\$145,458.20	9.43%	0	\$0.00	NA												
Total		7	\$1,542,306.20	100%	0	\$0.00													
3138E5AR9	PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99%	0	\$0.00	NA												
	Unavailable	48	\$4,778,678.62	53.01%	0	\$0.00	NA												
Total		91	\$9,014,694.41	100%	0	\$0.00													

3138E5A57	PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100%	0	\$0.00	NA												
Total		107	\$33,587,696.43	100%	0	\$0.00	NA												
3138E5AT5	PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56%	0	\$0.00	NA												
	Unavailable	28	\$3,321,436.65	57.44%	0	\$0.00	NA												
Total		49	\$5,782,127.04	100%	0	\$0.00	NA												
3138E5AU2	PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95%	0	\$0.00	NA												
	Unavailable	38	\$6,117,487.12	47.05%	0	\$0.00	NA												
Total		80	\$13,003,046.70	100%	0	\$0.00	NA												
3138E5AV0	PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43%	0	\$0.00	NA												
	Unavailable	3	\$397,491.60	32.57%	0	\$0.00	NA												
Total		9	\$1,220,421.60	100%	0	\$0.00	NA												
3138E5AW8	PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48%	0	\$0.00	NA												
	Unavailable	8	\$2,552,070.47	57.52%	0	\$0.00	NA												
Total		14	\$4,436,798.29	100%	0	\$0.00	NA												
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA												
	Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA												
Total		37	\$2,342,188.47	100%	0	\$0.00	NA												
3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA												
	Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA												
Total		21	\$4,130,407.73	100%	0	\$0.00	NA												
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99%	0	\$0.00	NA												
	Unavailable	2	\$428,946.09	18.01%	0	\$0.00	NA												
Total		10	\$2,381,780.49	100%	0	\$0.00	NA												
3138E5B23	Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA												
Total		12	\$3,835,139.66	100%	0	\$0.00	NA												
3138E5B31	Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA												
Total		152	\$45,860,548.14	100%	0	\$0.00	NA												
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA												
	Unavailable	4	\$1,007,238.83	56.91%	0	\$0.00	NA												
Total		7	\$1,769,949.62	100%	0	\$0.00	NA												
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA												
Total		39	\$12,214,949.23	100%	0	\$0.00	NA												
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA												
	Unavailable	1	\$386,000.00	3.44%	0	\$0.00	NA												
Total		38	\$11,225,227.33	100%	0	\$0.00	NA												
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0	\$0.00	NA												
	Unavailable	3	\$1,077,125.08	7.03%	0	\$0.00	NA												
Total		60	\$15,324,023.92	100%	0	\$0.00	NA												
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA												
Total		39	\$10,231,833.00	100%	0	\$0.00	NA												
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA												
	Unavailable	2	\$782,500.00	8.54%	0	\$0.00	NA												
Total		37	\$9,160,644.90	100%	0	\$0.00	NA												
3138E5BA5	PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21%	0	\$0.00	NA												

	Unavailable	16	\$966,657.43	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,492,005.99	100%	0	\$0.00	0												
3138E5BB3	PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,445,056.93	100%	0	\$0.00	0												
3138E5BC1	PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$582,284.41	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,436,398.74	100%	0	\$0.00	0												
3138E5BD9	PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,141,870.91	100%	0	\$0.00	0												
3138E5BE7	PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,085,003.15	100%	0	\$0.00	0												
3138E5BF4	PHH MORTGAGE CORPORATION	70	\$16,202,728.47	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$129,349,204.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$145,551,932.47	100%	0	\$0.00	0												
3138E5BG2	PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,098,107.74	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,853,047.74	100%	0	\$0.00	0												
3138E5BH0	PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$46,211,808.56	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$52,354,600.60	100%	0	\$0.00	0												
3138E5BJ6	PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,776,399.49	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,564,950.38	100%	0	\$0.00	0												
3138E5BK3	PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,607,543.43	100%	0	\$0.00	0												
3138E5BL1	PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,092,355.51	100%	0	\$0.00	0												
3138E5BM9	PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,276,574.48	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,617,003.13	100%	0	\$0.00	0												
3138E5BN7	PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,651,092.51	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,406,545.70	100%	0	\$0.00	0												
3138E5BP2	PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,825,038.40	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,121,402.30	100%	0	\$0.00	0												
3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,711,187.27	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,782,231.27	100%	0	\$0.00	0												
3138E5BR8	PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,560,189.15	100%	0	\$0.00	0												
3138E5BS6	PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,572,895.97	100%	0	\$0.00	0												
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,577,334.45	100%	0	\$0.00	0												
3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,970,087.44	100%	0	\$0.00	0												
3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,713,304.54	100%	0	\$0.00	0												
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,276,913.02	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,943,413.45	100%	0	\$0.00	0												
3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,138,459.81	100%	0	\$0.00	0												
3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$97,249,868.43	100%	0	\$0.00	0												
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,920,464.09	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,655,887.89	100%	0	\$0.00	0												
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,000,184.92	100%	0	\$0.00	0												
3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,617,642.73	100%	0	\$0.00	0												
3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$858,014.36	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,874,242.11	100%	0	\$0.00	0												
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$241,005.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,035,601.32	100%	0	\$0.00	0												
3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$234,107.37	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,056,424.82	100%	0	\$0.00	0												
3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$737,694.96	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,934,036.20	100%	0	\$0.00	0												
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,641,095.17	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$18,054,726.17	100%	0	\$0.00	0												
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,261,387.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,157,312.00	100%	0	\$0.00	0												
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100%	0	\$0.00	NA												
Total		14	\$2,590,615.12	100%	0	\$0.00													
3138E5EH7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0	\$0.00	NA												
	Unavailable	4	\$962,779.25	18.32%	0	\$0.00	NA												
Total		21	\$5,256,552.08	100%	0	\$0.00													
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA												
	Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA												
Total		49	\$10,730,312.49	100%	0	\$0.00													
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6%	0	\$0.00	NA												
	Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA												
Total		10	\$2,362,970.00	100%	0	\$0.00													
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA												
	Unavailable	3	\$302,339.06	28.84%	0	\$0.00	NA												
Total		8	\$1,048,339.06	100%	0	\$0.00													
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0	\$0.00	NA												
	Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA												
Total		21	\$4,468,047.07	100%	0	\$0.00													
3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA												
	Unavailable	13	\$2,687,476.92	75.25%	0	\$0.00	NA												
Total		19	\$3,571,216.92	100%	0	\$0.00													
3138E5EQ7	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%	0	\$0.00	NA												
	Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA												
Total		8	\$1,284,518.22	100%	0	\$0.00													
3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA												
	Unavailable	7	\$1,266,965.58	67.84%	0	\$0.00	NA												
Total		12	\$1,867,621.07	100%	0	\$0.00													
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0	\$0.00	NA												
	Unavailable	2	\$205,211.94	8.09%	0	\$0.00	NA												
Total		26	\$2,537,893.28	100%	0	\$0.00													
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA												
	Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA												
Total		12	\$1,683,318.00	100%	0	\$0.00													
3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55%	0	\$0.00	NA												
	Unavailable	4	\$1,259,332.59	87.45%	0	\$0.00	NA												
Total		5	\$1,440,077.56	100%	0	\$0.00													
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	0	\$0.00	NA												
	Unavailable	16	\$4,498,431.98	69.95%	0	\$0.00	NA												
Total		25	\$6,430,921.92	100%	0	\$0.00													
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA												
	Unavailable	14	\$4,207,702.03	74.54%	0	\$0.00	NA												
Total		20	\$5,644,541.37	100%	0	\$0.00													
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	0	\$0.00	NA												
	Unavailable	4	\$1,066,642.37	51.84%	0	\$0.00	NA												
Total		8	\$2,057,576.39	100%	0	\$0.00													
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA												
	Unavailable	14	\$4,811,869.31	48.42%	0	\$0.00	NA												

3138E5GG7	CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14%	0	\$0.00	NA												
	Unavailable	46	\$11,341,260.92	78.86%	0	\$0.00	NA												
Total		59	\$14,380,987.72	100%	0	\$0.00													
3138E5GH5	CITIMORTGAGE, INC.	30	\$8,363,125.75	13.68%	0	\$0.00	NA												
	Unavailable	198	\$52,775,790.73	86.32%	0	\$0.00	NA												
Total		228	\$61,138,916.48	100%	0	\$0.00													
3138E5GJ1	CITIMORTGAGE, INC.	4	\$960,800.00	10.85%	0	\$0.00	NA												
	Unavailable	29	\$7,896,937.23	89.15%	0	\$0.00	NA												
Total		33	\$8,857,737.23	100%	0	\$0.00													
3138E5GL6	CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98%	0	\$0.00	NA												
	Unavailable	32	\$2,180,524.62	59.02%	0	\$0.00	NA												
Total		55	\$3,694,438.95	100%	0	\$0.00													
3138E5GM4	CITIMORTGAGE, INC.	49	\$4,794,978.00	53.65%	0	\$0.00	NA												
	Unavailable	42	\$4,141,827.70	46.35%	0	\$0.00	NA												
Total		91	\$8,936,805.70	100%	0	\$0.00													
3138E5GN2	CITIMORTGAGE, INC.	33	\$3,868,399.00	46.83%	0	\$0.00	NA												
	Unavailable	37	\$4,392,557.84	53.17%	0	\$0.00	NA												
Total		70	\$8,260,956.84	100%	0	\$0.00													
3138E5GP7	CITIMORTGAGE, INC.	21	\$5,255,380.00	83.33%	0	\$0.00	NA												
	Unavailable	4	\$1,051,511.29	16.67%	0	\$0.00	NA												
Total		25	\$6,306,891.29	100%	0	\$0.00													
3138E5GQ5	CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74%	0	\$0.00	NA												
	Unavailable	3	\$924,334.60	7.26%	0	\$0.00	NA												
Total		48	\$12,725,583.28	100%	0	\$0.00													
3138E5GR3	CITIMORTGAGE, INC.	36	\$9,101,895.40	76.94%	0	\$0.00	NA												
	Unavailable	10	\$2,727,764.85	23.06%	0	\$0.00	NA												
Total		46	\$11,829,660.25	100%	0	\$0.00													
3138E5GS1	CITIMORTGAGE, INC.	96	\$24,810,362.92	80.75%	0	\$0.00	NA												
	Unavailable	22	\$5,913,617.96	19.25%	0	\$0.00	NA												
Total		118	\$30,723,980.88	100%	0	\$0.00													
3138E5GT9	CITIMORTGAGE, INC.	30	\$4,091,326.89	26.89%	0	\$0.00	NA												
	Unavailable	81	\$11,122,583.79	73.11%	0	\$0.00	NA												
Total		111	\$15,213,910.68	100%	0	\$0.00													
3138E5GU6	CITIMORTGAGE, INC.	23	\$3,717,672.00	37.27%	0	\$0.00	NA												
	Unavailable	38	\$6,257,763.39	62.73%	0	\$0.00	NA												
Total		61	\$9,975,435.39	100%	0	\$0.00													
3138E5GV4	CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06%	0	\$0.00	NA												
	Unavailable	26	\$7,454,443.20	52.94%	0	\$0.00	NA												
Total		50	\$14,082,021.38	100%	0	\$0.00													
3138E5GW2	CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21%	0	\$0.00	NA												
	Unavailable	118	\$35,989,383.90	94.79%	0	\$0.00	NA												
Total		125	\$37,966,407.90	100%	0	\$0.00													
3138E5GY8	CITIMORTGAGE, INC.	6	\$1,120,098.67	100%	0	\$0.00	NA												
Total		6	\$1,120,098.67	100%	0	\$0.00													
3138E5GZ5	CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93%	0	\$0.00	NA												
	Unavailable	3	\$555,084.86	25.07%	0	\$0.00	NA												

3138E5R59	EVERBANK	4	\$1,124,009.70	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$916,699.76	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,040,709.46	100%	0	\$0.00	0												
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,903,656.99	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,331,162.28	100%	0	\$0.00	0												
3138E5R75	EVERBANK	4	\$480,813.08	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$533,305.77	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,118.85	100%	0	\$0.00	0												
3138E5R83	EVERBANK	7	\$916,956.34	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,568,755.18	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,485,711.52	100%	0	\$0.00	0												
3138E5R91	EVERBANK	2	\$333,180.74	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$669,373.50	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,002,554.24	100%	0	\$0.00	0												
3138E5RV2	Unavailable	11	\$1,144,159.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,144,159.89	100%	0	\$0.00	0												
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$929,887.59	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,777,893.46	100%	0	\$0.00	0												
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$23,780,029.52	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$43,336,179.85	100%	0	\$0.00	0												
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,942,217.73	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,142,428.48	100%	0	\$0.00	0												
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,716,901.55	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,668,559.90	100%	0	\$0.00	0												
3138E5S25	Unavailable	10	\$1,187,760.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,187,760.99	100%	0	\$0.00	0												
3138E5S33	Unavailable	2	\$135,514.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$135,514.85	100%	0	\$0.00	0												
3138E5S41	Unavailable	1	\$112,293.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$112,293.61	100%	0	\$0.00	0												
3138E5S58	Unavailable	4	\$706,324.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$706,324.55	100%	0	\$0.00	0												
3138E5SA7	EVERBANK	1	\$176,772.16	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,728,656.89	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,905,429.05	100%	0	\$0.00	0												
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,489,489.32	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,389,233.06	100%	0	\$0.00	0												
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,777.87	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5SX7	Unavailable	1	\$48,742.00	100%	0	\$0.00	NA												
Total		1	\$48,742.00	100%	0	\$0.00													
3138E5SY5	Unavailable	1	\$135,928.42	100%	0	\$0.00	NA												
Total		1	\$135,928.42	100%	0	\$0.00													
3138E5SZ2	Unavailable	2	\$81,801.24	100%	0	\$0.00	NA												
Total		2	\$81,801.24	100%	0	\$0.00													
3138E5V96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA												
Total		72	\$17,814,452.35	100%	0	\$0.00													
3138E5W20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA												
Total		106	\$13,716,776.78	100%	0	\$0.00													
3138E5W38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA												
Total		45	\$7,296,830.57	100%	0	\$0.00													
3138E5W46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA												
Total		14	\$3,636,714.19	100%	0	\$0.00													
3138E5W53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA												
Total		36	\$8,644,392.42	100%	0	\$0.00													
3138E5W61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA												
Total		17	\$3,974,789.95	100%	0	\$0.00													
3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA												
Total		17	\$4,153,477.51	100%	0	\$0.00													
3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0	\$0.00	NA												
Total		29	\$3,753,311.23	100%	0	\$0.00													
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0	\$0.00	NA												
Total		69	\$5,013,930.90	100%	0	\$0.00													
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0	\$0.00	NA												
Total		178	\$45,257,766.88	100%	0	\$0.00													
3138E5WB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100%	0	\$0.00	NA												
Total		4	\$1,749,608.14	100%	0	\$0.00													
3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA												
Total		31	\$6,451,533.39	100%	0	\$0.00													
3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100%	0	\$0.00	NA												
Total		97	\$23,409,688.77	100%	0	\$0.00													
3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0	\$0.00	NA												
Total		62	\$10,583,131.49	100%	0	\$0.00													
3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100%	0	\$0.00	NA												
Total		191	\$35,771,746.16	100%	0	\$0.00													
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100%	0	\$0.00	NA												
Total		36	\$5,804,775.42	100%	0	\$0.00													
3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA												
Total		118	\$15,495,874.29	100%	0	\$0.00													
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA												

3138E5X78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100%	0	\$0.00	NA												
Total		29	\$5,535,265.00	100%	0	\$0.00													
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	0	\$0.00	NA												
Total		12	\$2,965,712.10	100%	0	\$0.00													
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA												
Total		32	\$8,453,648.55	100%	0	\$0.00													
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA												
Total		85	\$8,231,619.83	100%	0	\$0.00													
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100%	0	\$0.00	NA												
Total		134	\$17,385,110.39	100%	0	\$0.00													
3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100%	0	\$0.00	NA												
Total		76	\$12,328,673.19	100%	0	\$0.00													
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100%	0	\$0.00	NA												
Total		13	\$3,257,650.80	100%	0	\$0.00													
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0	\$0.00	NA												
Total		36	\$8,336,899.11	100%	0	\$0.00													
3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100%	0	\$0.00	NA												
Total		51	\$3,515,135.01	100%	0	\$0.00													
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100%	0	\$0.00	NA												
Total		35	\$3,450,078.03	100%	0	\$0.00													
3138E5XH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA												
Total		59	\$7,593,279.71	100%	0	\$0.00													
3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA												
Total		25	\$4,082,889.39	100%	0	\$0.00													
3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA												
Total		14	\$3,271,377.35	100%	0	\$0.00													
3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0	\$0.00	NA												
Total		18	\$4,536,005.72	100%	0	\$0.00													
3138E5XM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%	0	\$0.00	NA												
	Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA												
Total		73	\$5,260,670.96	100%	0	\$0.00													
3138E5XN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA												
	Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA												
Total		107	\$10,514,385.94	100%	0	\$0.00													
3138E5XP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA												
	Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA												
Total		175	\$22,685,765.71	100%	0	\$0.00													
3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA												
	Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA												
Total		108	\$17,594,543.59	100%	0	\$0.00													
3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	0	\$0.00	NA												
	Unavailable	5	\$1,452,035.64	10.07%	0	\$0.00	NA												

3138E5YV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0	\$0.00	NA												
Total		37	\$2,502,251.60	100%	0	\$0.00													
3138E5YW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00	NA												
Total		73	\$9,407,451.16	100%	0	\$0.00													
3138E5YX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0	\$0.00	NA												
Total		35	\$7,628,717.09	100%	0	\$0.00													
3138E5YY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0	\$0.00	NA												
	Unavailable	16	\$2,636,258.55	15.01%	0	\$0.00	NA												
Total		108	\$17,564,096.21	100%	0	\$0.00													
3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00	NA												
	Unavailable	25	\$2,428,064.81	10.3%	0	\$0.00	NA												
Total		240	\$23,565,463.77	100%	0	\$0.00													
3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00	NA												
	Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00	NA												
Total		38	\$9,191,310.07	100%	0	\$0.00													
3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%	0	\$0.00	NA												
	Unavailable	22	\$6,232,351.59	20.57%	0	\$0.00	NA												
Total		120	\$30,290,909.93	100%	0	\$0.00													
3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100%	0	\$0.00	NA												
Total		49	\$13,666,946.01	100%	0	\$0.00													
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100%	0	\$0.00	NA												
Total		15	\$1,942,683.78	100%	0	\$0.00													
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA												
Total		26	\$2,188,302.57	100%	0	\$0.00													
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA												
Total		36	\$9,892,699.56	100%	0	\$0.00													
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA												
Total		10	\$1,644,155.10	100%	0	\$0.00													
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100%	0	\$0.00	NA												
Total		16	\$2,092,907.71	100%	0	\$0.00													
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA												
Total		26	\$2,003,834.32	100%	0	\$0.00													
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA												
Total		64	\$18,424,489.31	100%	0	\$0.00													
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA												
Total		16	\$2,612,021.54	100%	0	\$0.00													
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA												
Total		29	\$3,938,231.19	100%	0	\$0.00													
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA												
Total		23	\$1,537,449.97	100%	0	\$0.00													
3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA												
Total		20	\$1,979,248.83	100%	0	\$0.00													

3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA												
Total		32	\$8,657,835.69	100%	0	\$0.00													
3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA												
Total		16	\$2,161,320.24	100%	0	\$0.00													
3138E5ZS0	COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA												
Total		29	\$2,346,874.57	100%	0	\$0.00													
3138E64A1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100%	0	\$0.00	NA												
Total		14	\$3,159,020.58	100%	0	\$0.00													
3138E64C7	PNC BANK, N.A.	46	\$2,887,218.95	100%	0	\$0.00	NA												
Total		46	\$2,887,218.95	100%	0	\$0.00													
3138E64D5	PNC BANK, N.A.	20	\$1,772,748.46	100%	0	\$0.00	NA												
Total		20	\$1,772,748.46	100%	0	\$0.00													
3138E64E3	PNC BANK, N.A.	57	\$5,604,029.80	100%	0	\$0.00	NA												
Total		57	\$5,604,029.80	100%	0	\$0.00													
3138E64F0	PNC BANK, N.A.	25	\$1,911,208.92	100%	0	\$0.00	NA												
Total		25	\$1,911,208.92	100%	0	\$0.00													
3138E64G8	PNC BANK, N.A.	20	\$2,567,335.12	100%	0	\$0.00	NA												
Total		20	\$2,567,335.12	100%	0	\$0.00													
3138E64H6	PNC BANK, N.A.	73	\$9,324,782.34	100%	0	\$0.00	NA												
Total		73	\$9,324,782.34	100%	0	\$0.00													
3138E64J2	PNC BANK, N.A.	12	\$1,511,645.29	100%	0	\$0.00	NA												
Total		12	\$1,511,645.29	100%	0	\$0.00													
3138E64K9	PNC BANK, N.A.	17	\$2,772,156.36	100%	0	\$0.00	NA												
Total		17	\$2,772,156.36	100%	0	\$0.00													
3138E64L7	PNC BANK, N.A.	33	\$5,371,357.60	100%	0	\$0.00	NA												
Total		33	\$5,371,357.60	100%	0	\$0.00													
3138E64M5	PNC BANK, N.A.	97	\$26,087,856.72	100%	0	\$0.00	NA												
Total		97	\$26,087,856.72	100%	0	\$0.00													
3138E64N3	PNC BANK, N.A.	77	\$20,758,850.74	100%	0	\$0.00	NA												
Total		77	\$20,758,850.74	100%	0	\$0.00													
3138E64P8	PNC BANK, N.A.	7	\$1,301,200.77	100%	0	\$0.00	NA												
Total		7	\$1,301,200.77	100%	0	\$0.00													
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA												
Total		44	\$9,106,224.38	100%	0	\$0.00													
3138E64R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA												
Total		72	\$17,291,548.02	100%	0	\$0.00													
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA												
Total		23	\$5,713,263.86	100%	0	\$0.00													
3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA												
Total		11	\$2,420,529.84	100%	0	\$0.00													

3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA												
Total		4	\$1,028,500.00	100%	0	\$0.00													
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95%	0	\$0.00	NA												
	Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA												
Total		20	\$6,957,800.00	100%	0	\$0.00													
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09%	0	\$0.00	NA												
	Unavailable	12	\$4,086,875.00	87.91%	0	\$0.00	NA												
Total		14	\$4,648,875.00	100%	0	\$0.00													
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51%	0	\$0.00	NA												
	Unavailable	8	\$1,368,934.96	4.49%	0	\$0.00	NA												
Total		161	\$30,471,890.92	100%	0	\$0.00													
3138E65J1	U.S. BANK N.A.	4	\$515,351.74	27.15%	0	\$0.00	NA												
	Unavailable	8	\$1,382,748.68	72.85%	0	\$0.00	NA												
Total		12	\$1,898,100.42	100%	0	\$0.00													
3138E65X0	FIFTH THIRD BANK	15	\$3,365,015.49	51.45%	0	\$0.00	NA												
	Unavailable	10	\$3,175,353.77	48.55%	0	\$0.00	NA												
Total		25	\$6,540,369.26	100%	0	\$0.00													
3138E65Y8	FIFTH THIRD BANK	17	\$1,683,303.38	73.77%	0	\$0.00	NA												
	Unavailable	6	\$598,435.44	26.23%	0	\$0.00	NA												
Total		23	\$2,281,738.82	100%	0	\$0.00													
3138E65Z5	FIFTH THIRD BANK	16	\$2,603,360.21	58.94%	0	\$0.00	NA												
	Unavailable	11	\$1,813,338.76	41.06%	0	\$0.00	NA												
Total		27	\$4,416,698.97	100%	0	\$0.00													
3138E66A9	FIFTH THIRD BANK	130	\$30,113,604.38	40.75%	0	\$0.00	NA												
	Unavailable	142	\$43,792,272.48	59.25%	0	\$0.00	NA												
Total		272	\$73,905,876.86	100%	0	\$0.00													
3138E66B7	FIFTH THIRD BANK	16	\$1,872,303.68	66.9%	0	\$0.00	NA												
	Unavailable	8	\$926,403.62	33.1%	0	\$0.00	NA												
Total		24	\$2,798,707.30	100%	0	\$0.00													
3138E66C5	FIFTH THIRD BANK	15	\$940,343.77	60.03%	0	\$0.00	NA												
	Unavailable	10	\$626,055.03	39.97%	0	\$0.00	NA												
Total		25	\$1,566,398.80	100%	0	\$0.00													
3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	82.56%	0	\$0.00	NA												
	Unavailable	6	\$845,850.00	17.44%	0	\$0.00	NA												
Total		35	\$4,851,389.35	100%	0	\$0.00													
3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79%	0	\$0.00	NA												
	Unavailable	3	\$864,750.00	38.21%	0	\$0.00	NA												
Total		9	\$2,263,350.00	100%	0	\$0.00													
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	49.9%	0	\$0.00	NA												
	Unavailable	5	\$817,800.00	50.1%	0	\$0.00	NA												
Total		10	\$1,632,405.58	100%	0	\$0.00													
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29%	0	\$0.00	NA												
	Unavailable	8	\$962,314.53	62.71%	0	\$0.00	NA												
Total		13	\$1,534,493.94	100%	0	\$0.00													
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA												
	Unavailable	8	\$509,262.51	26.67%	0	\$0.00	NA												

3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,472,295.00	13.83%	0	\$0.00	NA												
	Unavailable	112	\$27,870,766.11	86.17%	0	\$0.00	NA												
Total		129	\$32,343,061.11	100%	0	\$0.00													
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18%	0	\$0.00	NA												
	Unavailable	27	\$5,667,304.47	77.82%	0	\$0.00	NA												
Total		33	\$7,282,137.47	100%	0	\$0.00													
3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA												
	Unavailable	324	\$103,595,498.03	98.78%	0	\$0.00	NA												
Total		328	\$104,872,247.03	100%	0	\$0.00													
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00	0.93%	0	\$0.00	NA												
	Unavailable	83	\$22,583,018.20	99.07%	0	\$0.00	NA												
Total		84	\$22,794,518.20	100%	0	\$0.00													
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53%	0	\$0.00	NA												
	Unavailable	103	\$30,383,985.93	93.47%	0	\$0.00	NA												
Total		111	\$32,505,101.91	100%	0	\$0.00													
3138E67E0	Unavailable	37	\$11,482,327.57	100%	0	\$0.00	NA												
Total		37	\$11,482,327.57	100%	0	\$0.00													
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%	0	\$0.00	NA												
	Unavailable	15	\$4,229,720.12	93.13%	0	\$0.00	NA												
Total		16	\$4,541,720.12	100%	0	\$0.00													
3138E67G5	Unavailable	4	\$1,201,000.00	100%	0	\$0.00	NA												
Total		4	\$1,201,000.00	100%	0	\$0.00													
3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,600.00	0.82%	0	\$0.00	NA												
	Unavailable	252	\$68,067,369.78	99.18%	0	\$0.00	NA												
Total		254	\$68,630,969.78	100%	0	\$0.00													
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$985,250.00	2.29%	0	\$0.00	NA												
	Unavailable	144	\$42,131,557.30	97.71%	0	\$0.00	NA												
Total		148	\$43,116,807.30	100%	0	\$0.00													
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27%	0	\$0.00	NA												
	Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA												
Total		134	\$21,761,582.20	100%	0	\$0.00													
3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27%	0	\$0.00	NA												
	Unavailable	274	\$89,766,791.70	98.73%	0	\$0.00	NA												
Total		278	\$90,924,591.70	100%	0	\$0.00													
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,730.00	4.89%	0	\$0.00	NA												
	Unavailable	80	\$10,619,129.80	95.11%	0	\$0.00	NA												
Total		84	\$11,164,859.80	100%	0	\$0.00													
3138E6A55	U.S. BANK N.A.	88	\$5,451,341.98	42.69%	0	\$0.00	NA												
	Unavailable	108	\$7,318,192.06	57.31%	0	\$0.00	NA												
Total		196	\$12,769,534.04	100%	0	\$0.00													
3138E6A63	U.S. BANK N.A.	1	\$292,000.00	4.12%	0	\$0.00	NA												
	Unavailable	23	\$6,803,105.06	95.88%	0	\$0.00	NA												
Total		24	\$7,095,105.06	100%	0	\$0.00													
3138E6A71	U.S. BANK N.A.	3	\$641,570.34	11.63%	0	\$0.00	NA												
	Unavailable	17	\$4,873,037.47	88.37%	0	\$0.00	NA												
Total		20	\$5,514,607.81	100%	0	\$0.00													

3138E6A89	U.S. BANK N.A.	5	\$1,484,371.40	42.92%	0	\$0.00	NA												
	Unavailable	8	\$1,974,470.73	57.08%	0	\$0.00	NA												
Total		13	\$3,458,842.13	100%	0	\$0.00													
3138E6A97	U.S. BANK N.A.	6	\$1,768,424.35	34.71%	0	\$0.00	NA												
	Unavailable	12	\$3,325,958.77	65.29%	0	\$0.00	NA												
Total		18	\$5,094,383.12	100%	0	\$0.00													
3138E6AA4	U.S. BANK N.A.	64	\$10,391,280.46	41.46%	0	\$0.00	NA												
	Unavailable	90	\$14,670,240.14	58.54%	0	\$0.00	NA												
Total		154	\$25,061,520.60	100%	0	\$0.00													
3138E6AB2	U.S. BANK N.A.	87	\$12,071,974.26	53.24%	0	\$0.00	NA												
	Unavailable	77	\$10,603,173.21	46.76%	0	\$0.00	NA												
Total		164	\$22,675,147.47	100%	0	\$0.00													
3138E6AC0	U.S. BANK N.A.	49	\$5,758,986.91	51.12%	0	\$0.00	NA												
	Unavailable	47	\$5,507,091.10	48.88%	0	\$0.00	NA												
Total		96	\$11,266,078.01	100%	0	\$0.00													
3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86%	0	\$0.00	NA												
	Unavailable	82	\$8,056,470.53	45.14%	0	\$0.00	NA												
Total		181	\$17,848,218.08	100%	0	\$0.00													
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100%	0	\$0.00	NA												
Total		47	\$2,843,642.88	100%	0	\$0.00													
3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100%	0	\$0.00	NA												
Total		38	\$4,798,845.27	100%	0	\$0.00													
3138E6AG1	PNC BANK, N.A.	34	\$2,174,575.29	100%	0	\$0.00	NA												
Total		34	\$2,174,575.29	100%	0	\$0.00													
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100%	0	\$0.00	NA												
Total		34	\$4,406,480.65	100%	0	\$0.00													
3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100%	0	\$0.00	NA												
Total		29	\$6,772,239.59	100%	0	\$0.00													
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100%	0	\$0.00	NA												
Total		31	\$7,362,891.91	100%	0	\$0.00													
3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67	100%	0	\$0.00	NA												
Total		27	\$2,654,294.67	100%	0	\$0.00													
3138E6AM8	PNC BANK, N.A.	27	\$1,978,576.69	100%	0	\$0.00	NA												
Total		27	\$1,978,576.69	100%	0	\$0.00													
3138E6AN6	PNC BANK, N.A.	27	\$6,965,791.81	100%	0	\$0.00	NA												
Total		27	\$6,965,791.81	100%	0	\$0.00													
3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100%	0	\$0.00	NA												
Total		25	\$5,990,666.23	100%	0	\$0.00													
3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100%	0	\$0.00	NA												
Total		22	\$2,171,254.99	100%	0	\$0.00													
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100%	0	\$0.00	NA												
Total		17	\$4,022,167.68	100%	0	\$0.00													

3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02	100%	0	\$0.00	NA												
Total		15	\$2,431,064.02	100%	0	\$0.00	NA												
3138E6AT3	PNC BANK, N.A.	13	\$2,091,692.15	100%	0	\$0.00	NA												
Total		13	\$2,091,692.15	100%	0	\$0.00	NA												
3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100%	0	\$0.00	NA												
Total		10	\$1,278,923.40	100%	0	\$0.00	NA												
3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100%	0	\$0.00	NA												
Total		10	\$2,497,645.59	100%	0	\$0.00	NA												
3138E6AW6	PNC BANK, N.A.	8	\$1,474,514.67	100%	0	\$0.00	NA												
Total		8	\$1,474,514.67	100%	0	\$0.00	NA												
3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100%	0	\$0.00	NA												
Total		6	\$1,370,114.07	100%	0	\$0.00	NA												
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0	\$0.00	NA												
	Unavailable	12	\$1,636,847.05	54.56%	0	\$0.00	NA												
Total		20	\$3,000,077.05	100%	0	\$0.00	NA												
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5%	0	\$0.00	NA												
	Unavailable	17	\$2,565,014.31	85.5%	0	\$0.00	NA												
Total		20	\$3,000,014.31	100%	0	\$0.00	NA												
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA												
	Unavailable	44	\$2,546,666.20	63.66%	0	\$0.00	NA												
Total		69	\$4,000,215.62	100%	0	\$0.00	NA												
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%	0	\$0.00	NA												
	Unavailable	13	\$1,756,580.00	43.92%	0	\$0.00	NA												
Total		29	\$3,999,930.00	100%	0	\$0.00	NA												
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA												
	Unavailable	32	\$4,440,496.00	63.43%	0	\$0.00	NA												
Total		51	\$7,000,446.00	100%	0	\$0.00	NA												
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA												
	Unavailable	5	\$608,400.00	56.84%	0	\$0.00	NA												
Total		9	\$1,070,325.00	100%	0	\$0.00	NA												
3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56%	0	\$0.00	NA												
	Unavailable	149	\$46,014,920.47	63.44%	0	\$0.00	NA												
Total		240	\$72,538,065.64	100%	0	\$0.00	NA												
3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16%	0	\$0.00	NA												
	Unavailable	5	\$1,405,061.54	75.84%	0	\$0.00	NA												
Total		7	\$1,852,704.96	100%	0	\$0.00	NA												
3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86%	0	\$0.00	NA												
	Unavailable	4	\$1,159,912.26	72.14%	0	\$0.00	NA												
Total		6	\$1,607,969.47	100%	0	\$0.00	NA												
3138E6EH5	Unavailable	69	\$16,287,650.09	100%	0	\$0.00	NA												
Total		69	\$16,287,650.09	100%	0	\$0.00	NA												
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA												
	Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA												
Total		6	\$1,810,907.00	100%	0	\$0.00	NA												

3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100%	0	\$0.00	NA												
Total		3	\$1,058,835.47	100%	0	\$0.00													
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA												
	Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA												
Total		21	\$1,426,572.90	100%	0	\$0.00													
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA												
	Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA												
Total		20	\$2,009,924.76	100%	0	\$0.00													
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA												
	Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA												
Total		21	\$5,849,478.19	100%	0	\$0.00													
3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11%	0	\$0.00	NA												
	Unavailable	77	\$27,207,509.72	72.89%	0	\$0.00	NA												
Total		116	\$37,325,832.64	100%	0	\$0.00													
3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22%	0	\$0.00	NA												
	Unavailable	154	\$50,589,278.84	73.78%	0	\$0.00	NA												
Total		234	\$68,564,368.06	100%	0	\$0.00													
3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36	72.32%	0	\$0.00	NA												
	Unavailable	10	\$743,376.81	27.68%	0	\$0.00	NA												
Total		40	\$2,685,174.17	100%	0	\$0.00													
3138E6HE9	FIFTH THIRD BANK	33	\$3,211,371.78	72.99%	0	\$0.00	NA												
	Unavailable	12	\$1,188,461.27	27.01%	0	\$0.00	NA												
Total		45	\$4,399,833.05	100%	0	\$0.00													
3138E6HF6	FIFTH THIRD BANK	16	\$1,865,862.11	75.8%	0	\$0.00	NA												
	Unavailable	5	\$595,657.27	24.2%	0	\$0.00	NA												
Total		21	\$2,461,519.38	100%	0	\$0.00													
3138E6HG4	FIFTH THIRD BANK	22	\$2,986,803.22	70.63%	0	\$0.00	NA												
	Unavailable	9	\$1,242,226.56	29.37%	0	\$0.00	NA												
Total		31	\$4,229,029.78	100%	0	\$0.00													
3138E6HH2	FIFTH THIRD BANK	11	\$1,818,334.01	52.79%	0	\$0.00	NA												
	Unavailable	10	\$1,626,255.64	47.21%	0	\$0.00	NA												
Total		21	\$3,444,589.65	100%	0	\$0.00													
3138E6HJ8	FIFTH THIRD BANK	4	\$992,081.83	48.39%	0	\$0.00	NA												
	Unavailable	5	\$1,057,960.39	51.61%	0	\$0.00	NA												
Total		9	\$2,050,042.22	100%	0	\$0.00													
3138E6HK5	FIFTH THIRD BANK	4	\$736,290.00	47.53%	0	\$0.00	NA												
	Unavailable	4	\$812,763.08	52.47%	0	\$0.00	NA												
Total		8	\$1,549,053.08	100%	0	\$0.00													
3138E6HL3	FIFTH THIRD BANK	9	\$1,888,237.94	31.91%	0	\$0.00	NA												
	Unavailable	15	\$4,028,998.23	68.09%	0	\$0.00	NA												
Total		24	\$5,917,236.17	100%	0	\$0.00													
3138E6HM1	FIFTH THIRD BANK	11	\$2,651,630.00	22.17%	0	\$0.00	NA												
	Unavailable	33	\$9,309,367.69	77.83%	0	\$0.00	NA												
Total		44	\$11,960,997.69	100%	0	\$0.00													
3138E6HN9	Unavailable	5	\$1,693,135.87	100%	0	\$0.00	NA												
Total		5	\$1,693,135.87	100%	0	\$0.00													

3138E6NN2	NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,320,960.61	100%	0	\$0.00	0												
3138E6NP7	NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$557,052.94	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,970,042.64	100%	0	\$0.00	0												
3138E6NQ5	NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,037,711.18	100%	0	\$0.00	0												
3138E6NR3	Unavailable	20	\$1,675,921.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,675,921.15	100%	0	\$0.00	0												
3138E6NS1	Unavailable	10	\$1,260,339.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,260,339.51	100%	0	\$0.00	0												
3138E6NT9	Unavailable	19	\$1,512,992.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,512,992.15	100%	0	\$0.00	0												
3138E6NU6	Unavailable	15	\$2,378,655.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,378,655.52	100%	0	\$0.00	0												
3138E6NV4	Unavailable	46	\$2,817,849.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,817,849.53	100%	0	\$0.00	0												
3138E6NW2	Unavailable	21	\$2,652,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,652,064.00	100%	0	\$0.00	0												
3138E6NX0	Unavailable	11	\$1,789,937.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,789,937.08	100%	0	\$0.00	0												
3138E6NY8	Unavailable	30	\$2,923,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,923,258.85	100%	0	\$0.00	0												
3138E6NZ5	Unavailable	10	\$1,029,757.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,029,757.79	100%	0	\$0.00	0												
3138E6S80	UMPQUA BANK	7	\$1,067,440.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,067,440.05	100%	0	\$0.00	0												
3138E6S98	WELLS FARGO BANK, N.A.	154	\$49,242,074.48	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$774,206.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$50,016,280.48	100%	0	\$0.00	0												
3138E6SB3	THE BRANCH BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$277,599.46	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,176,257.38	100%	0	\$0.00	0												
3138E6SC1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,591,884.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,591,884.16	100%	0	\$0.00	0												
3138E6SD9	THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$526,858.84	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,431,348.08	100%	0	\$0.00	0												
3138E6SE7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$563,953.19	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,732,381.80	100%	0	\$0.00	0												
3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E6X50	QUICKEN LOANS INC.	41	\$6,717,132.83	95.5%	0	\$0.00	NA												
	Unavailable	2	\$316,160.00	4.5%	0	\$0.00	NA												
Total		43	\$7,033,292.83	100%	0	\$0.00													
3138E6X68	QUICKEN LOANS INC.	80	\$18,230,190.57	94.16%	0	\$0.00	NA												
	Unavailable	5	\$1,131,345.80	5.84%	0	\$0.00	NA												
Total		85	\$19,361,536.37	100%	0	\$0.00													
3138E6X76	QUICKEN LOANS INC.	39	\$8,375,836.34	90.83%	0	\$0.00	NA												
	Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA												
Total		42	\$9,221,724.60	100%	0	\$0.00													
3138E6X84	QUICKEN LOANS INC.	20	\$3,568,563.84	95.45%	0	\$0.00	NA												
	Unavailable	1	\$170,105.37	4.55%	0	\$0.00	NA												
Total		21	\$3,738,669.21	100%	0	\$0.00													
3138E6X92	QUICKEN LOANS INC.	20	\$4,333,030.17	83.05%	0	\$0.00	NA												
	Unavailable	3	\$884,129.83	16.95%	0	\$0.00	NA												
Total		23	\$5,217,160.00	100%	0	\$0.00													
3138E6XF8	QUICKEN LOANS INC.	37	\$9,263,169.88	91.1%	0	\$0.00	NA												
	Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA												
Total		40	\$10,168,169.88	100%	0	\$0.00													
3138E6XG6	QUICKEN LOANS INC.	22	\$5,833,800.00	95.06%	0	\$0.00	NA												
	Unavailable	1	\$303,000.00	4.94%	0	\$0.00	NA												
Total		23	\$6,136,800.00	100%	0	\$0.00													
3138E6XH4	QUICKEN LOANS INC.	47	\$10,107,598.56	100%	0	\$0.00	NA												
Total		47	\$10,107,598.56	100%	0	\$0.00													
3138E6XJ0	QUICKEN LOANS INC.	40	\$9,072,099.81	100%	0	\$0.00	NA												
Total		40	\$9,072,099.81	100%	0	\$0.00													
3138E6XK7	QUICKEN LOANS INC.	51	\$11,530,890.97	100%	0	\$0.00	NA												
Total		51	\$11,530,890.97	100%	0	\$0.00													
3138E6XL5	QUICKEN LOANS INC.	101	\$21,906,595.95	96.7%	0	\$0.00	NA												
	Unavailable	3	\$747,447.08	3.3%	0	\$0.00	NA												
Total		104	\$22,654,043.03	100%	0	\$0.00													
3138E6XM3	QUICKEN LOANS INC.	6	\$1,303,619.68	100%	0	\$0.00	NA												
Total		6	\$1,303,619.68	100%	0	\$0.00													
3138E6XN1	QUICKEN LOANS INC.	16	\$1,320,025.00	100%	0	\$0.00	NA												
Total		16	\$1,320,025.00	100%	0	\$0.00													
3138E6XP6	QUICKEN LOANS INC.	7	\$1,589,510.28	100%	0	\$0.00	NA												
Total		7	\$1,589,510.28	100%	0	\$0.00													
3138E6XQ4	QUICKEN LOANS INC.	14	\$2,581,153.57	50.92%	0	\$0.00	NA												
	Unavailable	12	\$2,487,790.07	49.08%	0	\$0.00	NA												
Total		26	\$5,068,943.64	100%	0	\$0.00													
3138E6XR2	QUICKEN LOANS INC.	110	\$31,572,852.80	79.81%	0	\$0.00	NA												
	Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00	NA												
Total		137	\$39,561,477.00	100%	0	\$0.00													
3138E6XS0	QUICKEN LOANS INC.	5	\$408,421.18	32.5%	0	\$0.00	NA												
	Unavailable	12	\$848,379.93	67.5%	0	\$0.00	NA												
Total		17	\$1,256,801.11	100%	0	\$0.00													

	Unavailable	1	\$276,000.00	1.95%	0	\$0.00	NA												
Total		54	\$14,169,100.00	100%	0	\$0.00													
3138E6YL4	QUICKEN LOANS INC.	17	\$1,242,075.00	95.39%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	4.61%	0	\$0.00	NA												
Total		18	\$1,302,075.00	100%	0	\$0.00													
3138E6YM2	QUICKEN LOANS INC.	22	\$2,136,825.00	100%	0	\$0.00	NA												
Total		22	\$2,136,825.00	100%	0	\$0.00													
3138E6YN0	QUICKEN LOANS INC.	13	\$1,765,800.00	92.17%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	7.83%	0	\$0.00	NA												
Total		14	\$1,915,800.00	100%	0	\$0.00													
3138E6YP5	QUICKEN LOANS INC.	14	\$1,626,650.00	100%	0	\$0.00	NA												
Total		14	\$1,626,650.00	100%	0	\$0.00													
3138E6YQ3	QUICKEN LOANS INC.	17	\$2,794,950.00	100%	0	\$0.00	NA												
Total		17	\$2,794,950.00	100%	0	\$0.00													
3138E6YR1	QUICKEN LOANS INC.	10	\$2,466,225.00	100%	0	\$0.00	NA												
Total		10	\$2,466,225.00	100%	0	\$0.00													
3138E6YS9	QUICKEN LOANS INC.	7	\$1,295,025.00	100%	0	\$0.00	NA												
Total		7	\$1,295,025.00	100%	0	\$0.00													
3138E6YT7	QUICKEN LOANS INC.	15	\$1,139,327.80	100%	0	\$0.00	NA												
Total		15	\$1,139,327.80	100%	0	\$0.00													
3138E7AA2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73%	0	\$0.00	NA												
	Unavailable	86	\$24,238,337.90	92.27%	0	\$0.00	NA												
Total		94	\$26,269,586.90	100%	0	\$0.00													
3138E7AB0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.04%	0	\$0.00	NA												
	Unavailable	173	\$56,149,942.58	98.96%	0	\$0.00	NA												
Total		174	\$56,740,942.58	100%	0	\$0.00													
3138E7AC8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$686,957.00	1.15%	0	\$0.00	NA												
	Unavailable	213	\$59,212,044.11	98.85%	0	\$0.00	NA												
Total		216	\$59,899,001.11	100%	0	\$0.00													
3138E7D92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0	\$0.00	NA												
Total		11	\$2,747,128.27	100%	0	\$0.00													
3138E7DG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA												
Total		29	\$6,996,909.78	100%	0	\$0.00													
3138E7DH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA												
Total		87	\$8,597,115.17	100%	0	\$0.00													
3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100%	0	\$0.00	NA												
Total		44	\$3,575,105.40	100%	0	\$0.00													
3138E7DK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100%	0	\$0.00	NA												
Total		33	\$7,602,283.20	100%	0	\$0.00													
3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100%	0	\$0.00	NA												
Total		20	\$1,549,666.99	100%	0	\$0.00													
3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA												
	Unavailable	1	\$156,904.57	10.55%	0	\$0.00	NA												

3138E7FP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100%	0	\$0.00	NA												
Total		114	\$11,194,179.91	100%	0	\$0.00													
3138E7FQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100%	0	\$0.00	NA												
Total		131	\$12,584,679.20	100%	0	\$0.00													
3138E7FR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100%	0	\$0.00	NA												
Total		117	\$8,277,791.61	100%	0	\$0.00													
3138E7FS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100%	0	\$0.00	NA												
Total		121	\$8,104,854.42	100%	0	\$0.00													
3138E7FT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100%	0	\$0.00	NA												
Total		26	\$5,749,000.28	100%	0	\$0.00													
3138E7FU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100%	0	\$0.00	NA												
Total		5	\$1,123,624.56	100%	0	\$0.00													
3138E7FV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100%	0	\$0.00	NA												
Total		47	\$11,059,013.99	100%	0	\$0.00													
3138E7FW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100%	0	\$0.00	NA												
Total		14	\$2,697,301.66	100%	0	\$0.00													
3138E7FX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100%	0	\$0.00	NA												
Total		235	\$30,647,638.69	100%	0	\$0.00													
3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	0	\$0.00	NA												
Total		62	\$8,041,007.52	100%	0	\$0.00													
3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100%	0	\$0.00	NA												
Total		175	\$35,620,524.58	100%	0	\$0.00													
3138E7G24	U.S. BANK N.A.	2	\$373,000.00	24.4%	0	\$0.00	NA												
	Unavailable	5	\$1,155,713.12	75.6%	0	\$0.00	NA												
Total		7	\$1,528,713.12	100%	0	\$0.00													
3138E7G32	U.S. BANK N.A.	1	\$328,322.42	24.48%	0	\$0.00	NA												
	Unavailable	7	\$1,012,661.49	75.52%	0	\$0.00	NA												
Total		8	\$1,340,983.91	100%	0	\$0.00													
3138E7G40	FIFTH THIRD BANK	13	\$2,870,506.19	16.7%	0	\$0.00	NA												
	Unavailable	46	\$14,320,339.46	83.3%	0	\$0.00	NA												
Total		59	\$17,190,845.65	100%	0	\$0.00													
3138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58%	0	\$0.00	NA												
	Unavailable	52	\$15,258,408.97	74.42%	0	\$0.00	NA												
Total		77	\$20,504,008.09	100%	0	\$0.00													
3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36%	0	\$0.00	NA												
	Unavailable	6	\$2,283,675.00	68.64%	0	\$0.00	NA												
Total		10	\$3,326,875.00	100%	0	\$0.00													
3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	0	\$0.00	NA												
	Unavailable	8	\$2,627,000.00	55.48%	0	\$0.00	NA												
Total		15	\$4,735,300.00	100%	0	\$0.00													
3138E7G81	FIFTH THIRD BANK	1	\$417,000.00	14.74%	0	\$0.00	NA												
	Unavailable	8	\$2,412,400.00	85.26%	0	\$0.00	NA												
Total		9	\$2,829,400.00	100%	0	\$0.00													

3138E7GH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%	0	\$0.00	NA												
Total		23	\$5,731,492.69	100%	0	\$0.00													
3138E7GJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA												
Total		35	\$2,185,792.37	100%	0	\$0.00													
3138E7GK4	EVERBANK	48	\$11,420,328.33	55.98%	0	\$0.00	NA												
	Unavailable	31	\$8,980,707.71	44.02%	0	\$0.00	NA												
Total		79	\$20,401,036.04	100%	0	\$0.00													
3138E7GL2	EVERBANK	3	\$992,399.99	35.02%	0	\$0.00	NA												
	Unavailable	7	\$1,841,599.99	64.98%	0	\$0.00	NA												
Total		10	\$2,833,999.98	100%	0	\$0.00													
3138E7GM0	EVERBANK	2	\$691,000.00	30.73%	0	\$0.00	NA												
	Unavailable	4	\$1,557,429.46	69.27%	0	\$0.00	NA												
Total		6	\$2,248,429.46	100%	0	\$0.00													
3138E7GN8	NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA												
	Unavailable	1	\$98,978.00	7.68%	0	\$0.00	NA												
Total		14	\$1,288,276.20	100%	0	\$0.00													
3138E7GP3	NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA												
	Unavailable	2	\$274,800.00	15.19%	0	\$0.00	NA												
Total		14	\$1,808,885.80	100%	0	\$0.00													
3138E7GQ1	NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0	\$0.00	NA												
	Unavailable	1	\$158,646.04	14.03%	0	\$0.00	NA												
Total		7	\$1,130,507.04	100%	0	\$0.00													
3138E7GR9	NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95%	0	\$0.00	NA												
	Unavailable	3	\$224,300.98	14.05%	0	\$0.00	NA												
Total		20	\$1,596,516.99	100%	0	\$0.00													
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0	\$0.00	NA												
Total		19	\$2,354,630.27	100%	0	\$0.00													
3138E7GT5	Unavailable	16	\$1,196,512.00	100%	0	\$0.00	NA												
Total		16	\$1,196,512.00	100%	0	\$0.00													
3138E7GW8	U.S. BANK N.A.	6	\$834,186.00	47.18%	0	\$0.00	NA												
	Unavailable	4	\$933,855.08	52.82%	0	\$0.00	NA												
Total		10	\$1,768,041.08	100%	0	\$0.00													
3138E7GX6	U.S. BANK N.A.	4	\$708,150.85	41.15%	0	\$0.00	NA												
	Unavailable	5	\$1,012,877.85	58.85%	0	\$0.00	NA												
Total		9	\$1,721,028.70	100%	0	\$0.00													
3138E7GY4	U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0	\$0.00	NA												
	Unavailable	11	\$2,281,287.59	62.5%	0	\$0.00	NA												
Total		19	\$3,649,930.57	100%	0	\$0.00													
3138E7GZ1	U.S. BANK N.A.	6	\$871,184.62	30.2%	0	\$0.00	NA												
	Unavailable	12	\$2,013,173.39	69.8%	0	\$0.00	NA												
Total		18	\$2,884,358.01	100%	0	\$0.00													
3138E7L28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA												
Total		29	\$2,848,692.59	100%	0	\$0.00													
3138E7L36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0	\$0.00	NA												

3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%	0	\$0.00	NA												
	Unavailable	3	\$870,894.01	9.99%	0	\$0.00	NA												
Total		32	\$8,716,790.01	100%	0	\$0.00													
3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA												
	Unavailable	2	\$542,322.12	6.69%	0	\$0.00	NA												
Total		32	\$8,100,948.84	100%	0	\$0.00													
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100%	0	\$0.00	NA												
Total		7	\$2,097,848.33	100%	0	\$0.00													
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12%	0	\$0.00	NA												
	Unavailable	3	\$202,674.77	5.88%	0	\$0.00	NA												
Total		53	\$3,446,902.56	100%	0	\$0.00													
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99%	0	\$0.00	NA												
	Unavailable	6	\$586,083.45	18.01%	0	\$0.00	NA												
Total		33	\$3,254,928.06	100%	0	\$0.00													
3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95%	0	\$0.00	NA												
	Unavailable	8	\$1,029,980.26	13.05%	0	\$0.00	NA												
Total		61	\$7,892,267.74	100%	0	\$0.00													
3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35%	0	\$0.00	NA												
	Unavailable	1	\$157,111.25	4.65%	0	\$0.00	NA												
Total		21	\$3,377,486.08	100%	0	\$0.00													
3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100%	0	\$0.00	NA												
Total		10	\$2,592,564.73	100%	0	\$0.00													
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100%	0	\$0.00	NA												
Total		16	\$4,150,728.91	100%	0	\$0.00													
3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100%	0	\$0.00	NA												
Total		27	\$1,943,039.09	100%	0	\$0.00													
3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%	0	\$0.00	NA												
Total		58	\$12,194,286.56	100%	0	\$0.00													
3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100%	0	\$0.00	NA												
Total		135	\$30,803,147.69	100%	0	\$0.00													
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%	0	\$0.00	NA												
Total		6	\$1,910,290.42	100%	0	\$0.00													
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36%	0	\$0.00	NA												
	Unavailable	98	\$29,597,606.13	59.64%	0	\$0.00	NA												
Total		177	\$49,627,476.89	100%	0	\$0.00													
3138E7M68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35%	0	\$0.00	NA												
	Unavailable	12	\$4,044,200.08	52.65%	0	\$0.00	NA												
Total		22	\$7,680,613.77	100%	0	\$0.00													
3138E7M76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%	0	\$0.00	NA												
	Unavailable	16	\$2,570,356.41	37.89%	0	\$0.00	NA												
Total		42	\$6,784,335.68	100%	0	\$0.00													
3138E7M84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03%	0	\$0.00	NA												
	Unavailable	27	\$2,716,130.50	25.97%	0	\$0.00	NA												
Total		106	\$10,457,557.34	100%	0	\$0.00													

3138E7M92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6%	0	\$0.00	NA												
	Unavailable	7	\$680,630.10	21.4%	0	\$0.00	NA												
Total		33	\$3,181,135.49	100%	0	\$0.00													
3138E7MA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100%	0	\$0.00	NA												
Total		3	\$1,122,087.08	100%	0	\$0.00													
3138E7MB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,340,204.31	100%	0	\$0.00	NA												
Total		5	\$1,340,204.31	100%	0	\$0.00													
3138E7MC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100%	0	\$0.00	NA												
Total		8	\$1,995,212.49	100%	0	\$0.00													
3138E7MD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100%	0	\$0.00	NA												
Total		9	\$2,775,008.70	100%	0	\$0.00													
3138E7ME1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100%	0	\$0.00	NA												
Total		6	\$1,256,340.44	100%	0	\$0.00													
3138E7MF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	0	\$0.00	NA												
	Unavailable	8	\$2,518,508.10	49.73%	0	\$0.00	NA												
Total		18	\$5,064,053.57	100%	0	\$0.00													
3138E7MG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	0	\$0.00	NA												
	Unavailable	11	\$3,209,900.00	83.74%	0	\$0.00	NA												
Total		13	\$3,833,000.00	100%	0	\$0.00													
3138E7MH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	0	\$0.00	NA												
	Unavailable	8	\$2,335,800.00	47.57%	0	\$0.00	NA												
Total		16	\$4,910,010.35	100%	0	\$0.00													
3138E7MJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46%	0	\$0.00	NA												
	Unavailable	9	\$3,507,172.81	55.54%	0	\$0.00	NA												
Total		19	\$6,314,679.81	100%	0	\$0.00													
3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	0	\$0.00	NA												
	Unavailable	98	\$28,184,476.04	56.75%	0	\$0.00	NA												
Total		184	\$49,661,524.90	100%	0	\$0.00													
3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66%	0	\$0.00	NA												
	Unavailable	15	\$3,887,163.97	80.34%	0	\$0.00	NA												
Total		18	\$4,838,483.97	100%	0	\$0.00													
3138E7MM3	Unavailable	34	\$9,726,114.80	100%	0	\$0.00	NA												
Total		34	\$9,726,114.80	100%	0	\$0.00													
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79%	0	\$0.00	NA												
	Unavailable	570	\$176,014,543.27	83.21%	0	\$0.00	NA												
Total		688	\$211,535,649.17	100%	0	\$0.00													
3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59%	0	\$0.00	NA												
	Unavailable	479	\$125,720,182.92	89.41%	0	\$0.00	NA												
Total		516	\$140,618,231.05	100%	0	\$0.00													
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22%	0	\$0.00	NA												
	Unavailable	326	\$84,422,922.49	43.78%	0	\$0.00	NA												
Total		706	\$192,844,703.15	100%	0	\$0.00													
3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5%	0	\$0.00	NA												
	Unavailable	162	\$60,629,105.37	77.5%	0	\$0.00	NA												
Total		210	\$78,235,601.93	100%	0	\$0.00													

	Unavailable	1	\$103,700.00	9.53%	0	\$0.00	NA												
Total		8	\$1,088,400.00	100%	0	\$0.00													
3138E7QH0	EVERBANK	11	\$2,412,832.58	42.21%	0	\$0.00	NA												
	Unavailable	15	\$3,303,345.46	57.79%	0	\$0.00	NA												
Total		26	\$5,716,178.04	100%	0	\$0.00													
3138E7QJ6	EVERBANK	6	\$1,100,100.00	66.59%	0	\$0.00	NA												
	Unavailable	2	\$552,000.00	33.41%	0	\$0.00	NA												
Total		8	\$1,652,100.00	100%	0	\$0.00													
3138E7QK3	EVERBANK	15	\$3,837,500.00	41.85%	0	\$0.00	NA												
	Unavailable	19	\$5,331,817.78	58.15%	0	\$0.00	NA												
Total		34	\$9,169,317.78	100%	0	\$0.00													
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83%	0	\$0.00	NA												
	Unavailable	41	\$12,773,797.75	43.17%	0	\$0.00	NA												
Total		110	\$29,588,793.79	100%	0	\$0.00													
3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07%	0	\$0.00	NA												
	Unavailable	33	\$6,516,340.77	56.93%	0	\$0.00	NA												
Total		59	\$11,445,700.54	100%	0	\$0.00													
3138E7SK1	GUARANTY BANK F.S.B.	9	\$1,935,161.41	100%	0	\$0.00	NA												
Total		9	\$1,935,161.41	100%	0	\$0.00													
3138E7TC8	Unavailable	14	\$1,174,580.00	100%	0	\$0.00	NA												
Total		14	\$1,174,580.00	100%	0	\$0.00													
3138E7TD6	Unavailable	13	\$1,106,770.00	100%	0	\$0.00	NA												
Total		13	\$1,106,770.00	100%	0	\$0.00													
3138E7TE4	NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26%	0	\$0.00	NA												
	Unavailable	7	\$2,376,590.00	83.74%	0	\$0.00	NA												
Total		9	\$2,838,010.00	100%	0	\$0.00													
3138E7TF1	NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	0	\$0.00	NA												
	Unavailable	4	\$703,199.22	59.9%	0	\$0.00	NA												
Total		6	\$1,173,928.22	100%	0	\$0.00													
3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100%	0	\$0.00	NA												
Total		3	\$813,384.66	100%	0	\$0.00													
3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	0	\$0.00	NA												
Total		4	\$937,015.27	100%	0	\$0.00													
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100%	0	\$0.00	NA												
Total		3	\$623,340.00	100%	0	\$0.00													
3138E7TY0	Unavailable	11	\$1,232,878.01	100%	0	\$0.00	NA												
Total		11	\$1,232,878.01	100%	0	\$0.00													
3138E7X25	PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87%	0	\$0.00	NA												
	Unavailable	14	\$3,334,634.18	25.13%	0	\$0.00	NA												
Total		57	\$13,271,990.24	100%	0	\$0.00													
3138E7X33	PHH MORTGAGE CORPORATION	21	\$5,116,657.86	64.45%	0	\$0.00	NA												
	Unavailable	11	\$2,821,955.50	35.55%	0	\$0.00	NA												
Total		32	\$7,938,613.36	100%	0	\$0.00													
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05%	0	\$0.00	NA												

3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA												
	Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA												
Total		176	\$40,495,170.79	100%	0	\$0.00													
3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA												
	Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA												
Total		55	\$10,631,573.28	100%	0	\$0.00													
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA												
	Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA												
Total		30	\$4,716,855.29	100%	0	\$0.00													
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA												
	Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA												
Total		26	\$1,730,892.23	100%	0	\$0.00													
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA												
	Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA												
Total		569	\$167,598,871.68	100%	0	\$0.00													
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA												
	Unavailable	36	\$5,892,971.60	57.78%	0	\$0.00	NA												
Total		63	\$10,199,036.77	100%	0	\$0.00													
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	0	\$0.00	NA												
	Unavailable	15	\$2,082,432.28	47.08%	0	\$0.00	NA												
Total		32	\$4,423,198.58	100%	0	\$0.00													
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%	0	\$0.00	NA												
	Unavailable	19	\$4,614,658.24	59.89%	0	\$0.00	NA												
Total		30	\$7,705,255.89	100%	0	\$0.00													
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32%	0	\$0.00	NA												
	Unavailable	41	\$2,590,558.20	60.68%	0	\$0.00	NA												
Total		67	\$4,269,153.11	100%	0	\$0.00													
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55%	0	\$0.00	NA												
	Unavailable	18	\$4,989,034.96	58.45%	0	\$0.00	NA												
Total		32	\$8,534,994.96	100%	0	\$0.00													
3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64%	0	\$0.00	NA												
	Unavailable	1	\$168,700.00	5.36%	0	\$0.00	NA												
Total		15	\$3,146,238.48	100%	0	\$0.00													
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21%	0	\$0.00	NA												
	Unavailable	1	\$243,270.00	11.79%	0	\$0.00	NA												
Total		10	\$2,063,067.00	100%	0	\$0.00													
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11%	0	\$0.00	NA												
	Unavailable	1	\$158,100.00	5.89%	0	\$0.00	NA												
Total		15	\$2,683,792.00	100%	0	\$0.00													
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	7.08%	0	\$0.00	NA												
Total		12	\$2,373,680.00	100%	0	\$0.00													
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57%	0	\$0.00	NA												
	Unavailable	25	\$2,438,751.23	48.43%	0	\$0.00	NA												
Total		52	\$5,035,261.09	100%	0	\$0.00													
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	6	\$625,272.94	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,379,067.24	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,307,781.57	100%	0	\$0.00	0												
3138MTDH7	GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%	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.	6	\$331,952.74	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$291,139.55	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$305,900.02	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,434,704.31	100%	0	\$0.00	0												
3138MTDJ3	GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38%	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.	2	\$191,886.87	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$315,011.61	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$982,573.48	100%	0	\$0.00	0												
3138MTDK0	1ST SOURCE BANK	1	\$142,828.17	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09%	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.	3	\$345,759.70	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$245,278.35	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,240,632.22	100%	0	\$0.00	0												
3138MTDL8	CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	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	\$563,333.00	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$76,711.90	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$161,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,281,219.90	100%	0	\$0.00	0												
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,550,600.00	100%	0	\$0.00	0												
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$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		14	\$3,009,000.00	100%	0	\$0.00	0												
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$940,878.58	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,071,378.58	100%	0	\$0.00	0												
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,023,393.52	100%	0	\$0.00	0												
31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$797,176.31	5.71%	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	\$511,250.00	3.66%	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	2	\$383,037.26	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,926,093.70	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,963,867.27	100%	0	\$0.00	0												
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	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	1	\$389,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	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	1	\$231,750.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00	NA												
	THE TRUST BANK	1	\$104,000.00	0.4%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA												
	UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	0	\$0.00	NA												
	WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA												
	Unavailable	79	\$7,763,919.85	29.8%	0	\$0.00	NA												
Total		268	\$26,063,159.67	100%	0	\$0.00													
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA												
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA												
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	0	\$0.00	NA												
	HOME STATE BANK	1	\$124,000.00	1.09%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$117,400.00	1.03%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$122,500.00	1.07%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$124,346.92	1.09%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$121,499.37	1.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$114,000.00	1%	0	\$0.00	NA												
	UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA												

HOME FEDERAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$264,300.00	0.53%	0	\$0.00	NA												
INVESTORS BANK	2	\$649,000.00	1.29%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$197,000.00	0.39%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA												
MAGNA BANK	1	\$340,000.00	0.68%	0	\$0.00	NA												
MARINE BANK	1	\$120,491.83	0.24%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$705,500.00	1.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$148,400.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$712,850.00	1.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$483,125.00	0.96%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$407,000.00	0.81%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$203,162.00	0.4%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$616,800.00	1.23%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA												
S&T BANK	2	\$270,000.00	0.54%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$271,950.00	0.54%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$381,115.59	0.76%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$191,300.00	0.38%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$156,571.94	0.31%	0	\$0.00	NA												
WESTBURY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$653,300.00	1.3%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27%	0	\$0.00	NA												
	Unavailable	48	\$8,738,673.08	17.37%	0	\$0.00	NA												
Total		266	\$50,215,950.22	100%	0	\$0.00													
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.60%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$241,000.00	0.48%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$380,500.00	0.76%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$136,450.00	0.27%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$241,000.00	0.48%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$273,252.94	0.55%	0	\$0.00	NA												
	BANKNEWPORT	1	\$255,000.00	0.51%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$879,400.00	1.76%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0	\$0.00	NA												
	BUSEY BANK	1	\$188,000.00	0.38%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$233,000.00	0.47%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$374,375.00	0.75%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0	\$0.00	NA												
	CORTRUST BANK	1	\$153,750.00	0.31%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$125,656.46	0.25%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$402,000.00	0.8%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$356,500.00	0.71%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$911,200.00	1.82%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$144,000.00	0.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$431,172.85	0.86%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	0	\$0.00	NA												
	GECU	1	\$166,992.00	0.33%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$317,916.00	0.64%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												

FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,471,800.00	1.46%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$264,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	0	\$0.00	NA												
GECU	1	\$139,400.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$454,200.00	0.45%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA												
HAMPDEN BANK	1	\$265,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,760,500.00	1.75%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA												
MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA												

	W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$204,700.00	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA												
	Unavailable	79	\$19,172,903.25	19.03%	0	\$0.00	NA												
Total		421	\$100,706,943.22	100%	0	\$0.00													
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK	1	\$161,980.07	0.32%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$199,075.00	0.4%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$196,080.00	0.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$217,397.24	0.43%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA												
	CASHCALL, INC.	6	\$1,953,100.00	3.89%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA												
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$156,142.46	0.31%	0	\$0.00	NA												
	GMFS, LLC	1	\$369,200.00	0.74%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA												

	HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA												
	IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA												
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0	\$0.00	NA												
	INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0	\$0.00	NA												
	LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0	\$0.00	NA												
	LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA												
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$313,000.00	0.62%	0	\$0.00	NA												
	NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA												
	PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$283,000.00	0.56%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00	0.26%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
	Unavailable	38	\$9,178,713.02	18.29%	0	\$0.00	NA												
Total		208	\$50,191,431.02	100%	0	\$0.00	NA												
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$211,800.00	4.41%	0	\$0.00	NA												
	Unavailable	6	\$1,189,450.00	24.78%	0	\$0.00	NA												

ARKANSAS FEDERAL CREDIT UNION	3	\$315,769.11	1.39%	0	\$0.00	NA												
AUBURNBANK	2	\$187,000.00	0.83%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$108,500.00	0.48%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$94,400.00	0.42%	0	\$0.00	NA												
BANK MUTUAL	1	\$108,800.00	0.48%	0	\$0.00	NA												
BANK OF HAWAII	1	\$93,000.00	0.41%	0	\$0.00	NA												
BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	0	\$0.00	NA												
BANK OF STANLY	1	\$105,000.00	0.46%	0	\$0.00	NA												
BELLCO CREDIT UNION	8	\$808,200.00	3.57%	0	\$0.00	NA												
CASHCALL, INC.	2	\$204,000.00	0.9%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3%	0	\$0.00	NA												
DENALI STATE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA												
DORAL BANK	1	\$100,310.54	0.44%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18%	0	\$0.00	NA												
EASTWOOD BANK	1	\$95,000.00	0.42%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.43%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,000.00	1.22%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29%	0	\$0.00	NA												
ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	0	\$0.00	NA												
MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	0	\$0.00	NA												
PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA												
PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$84,625.51	0.37%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$571,130.81	2.52%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	0	\$0.00	NA												
ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA												
STATE BANK	1	\$104,050.00	0.46%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	0	\$0.00	NA												

	TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0	\$0.00	NA												
	Unavailable	38	\$3,673,323.78	16.17%	0	\$0.00	NA												
Total		233	\$22,662,395.12	100%	0	\$0.00													
31417A3X5	AEROSPACE FEDERAL CREDIT UNION	1	\$110,750.00	0.72%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$805,000.00	5.26%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$115,000.00	0.75%	0	\$0.00	NA												
	BANK MUTUAL	1	\$123,399.27	0.81%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$111,000.00	0.72%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$230,050.00	1.5%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0	\$0.00	NA												
	CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$116,000.00	0.76%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$113,183.00	0.74%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73%	0	\$0.00	NA												
	ILLINI BANK	1	\$121,904.38	0.8%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$121,600.00	0.79%	0	\$0.00	NA												
	MARINE BANK	1	\$118,949.37	0.78%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$352,350.00	2.3%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$344,500.00	2.25%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA												

	ILLINOIS NATIONAL BANK	1	\$138,410.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$405,660.28	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$396,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$552,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$138,891.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$426,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$552,100.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$120,215.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$141,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$556,393.93	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$274,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,590,376.33	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$24,420,538.37	100%	0	\$0.00														
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$315,013.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,732,914.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$327,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,304,250.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$174,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$167,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
BANKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA												
BUSEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA												
CASHCALL, INC.	3	\$304,000.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0	\$0.00	NA												
CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$262,000.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	0	\$0.00	NA												
CORTRUST BANK	4	\$407,853.00	0.31%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	5	\$487,572.49	0.37%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$88,900.00	0.07%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$106,250.00	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$108,800.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$92,000.00	0.07%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36%	0	\$0.00	NA												
EASTWOOD BANK	1	\$93,600.00	0.07%	0	\$0.00	NA												
ELEVATIONS CU	1	\$86,000.00	0.06%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00	0.57%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22%	0	\$0.00	NA												

NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$391,300.00	0.3%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$297,428.00	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$205,800.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,324.62	0.28%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$294,000.00	0.22%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$108,076.05	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$95,091.72	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$101,568.32	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$574,667.48	0.43%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
SFMC L.P.	1	\$96,673.53	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,650.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$564,483.04	0.43%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$225,790.60	0.23%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,036.23	0.35%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	26	\$3,001,398.50	3.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	19	\$2,258,040.15	2.28%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$241,000.00	0.24%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$123,525.00	0.12%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$237,200.00	0.24%	0	\$0.00	NA	0												
BANK OF THE WEST	19	\$2,231,835.66	2.26%	0	\$0.00	NA	0												
BANNER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$345,350.00	0.35%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$344,400.00	0.35%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	0	\$0.00	NA	0												
BUSEY BANK	3	\$356,456.48	0.36%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$111,301.52	0.11%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0												
CASHCALL, INC.	2	\$235,000.00	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$223,200.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$484,800.00	0.49%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$228,500.00	0.23%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$239,600.00	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$118,491.27	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,400.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11%	0	\$0.00	NA	0												
DIME BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
DORAL BANK	3	\$335,115.67	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$578,000.00	0.58%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$921,100.00	0.93%	0	\$0.00	NA	0												

PATELCO CREDIT UNION	5	\$595,450.00	0.6%	0	\$0.00	NA												
PBI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	0	\$0.00	NA												
PEOPLES BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$234,961.35	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$703,880.39	0.71%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$230,600.00	0.23%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$239,481.80	0.24%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,150.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA												
ST. MARYS BANK	5	\$591,950.00	0.6%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$237,500.61	0.24%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA												
SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA												
THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$456,200.00	0.46%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA												
UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA												
UNITED BANK OF UNION	3	\$354,500.00	0.36%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.23%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA												

	VERITY CREDIT UNION	1	\$112,000.00	0.11%	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	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	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	\$120,000.00	0.12%	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	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$117,000.00	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	3	\$362,525.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	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	2	\$243,438.38	0.25%	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	\$123,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$18,383,673.95	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		847	\$98,824,991.19	100%	0	\$0.00	0												
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	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	2	\$274,000.00	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	2	\$275,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$129,000.00	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	5	\$670,708.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$286,400.00	0.17%	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	\$132,000.00	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	\$133,000.00	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.	4	\$535,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$801,100.00	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	21	\$2,850,515.47	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$694,044.95	0.42%	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	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$138,950.00	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.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	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	1	\$144,400.00	0.09%	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	3	\$411,023.07	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	\$148,800.00	0.09%	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	\$410,000.00	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	1	\$132,000.00	0.08%	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.	4	\$531,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	29	\$3,966,421.74	2.39%	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	\$133,348.38	0.08%	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	3	\$413,000.00	0.25%	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	\$125,200.00	0.08%	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	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86%	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	\$145,000.00	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.	3	\$422,269.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$140,000.00	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	1	\$141,392.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$1,526,468.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$126,668.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	26	\$3,567,067.72	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$141,825.00	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	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$135,500.00	0.08%	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	\$384,933.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$277,100.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	4	\$567,456.56	0.34%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$136,070.00	0.08%	0	\$0.00	NA												
CASHCALL, INC.	3	\$425,600.00	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$262,000.00	0.16%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$134,300.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$136,200.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$676,627.83	0.41%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$405,800.00	0.24%	0	\$0.00	NA												
COLE TAYLOR BANK	5	\$682,000.00	0.41%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$134,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	3	\$403,900.00	0.24%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$141,729.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA												
DIME BANK	1	\$146,400.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$128,785.30	0.08%	0	\$0.00	NA												
EASTWOOD BANK	2	\$259,000.00	0.16%	0	\$0.00	NA												
ELEVATIONS CU	4	\$525,350.00	0.32%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	13	\$1,801,100.00	1.08%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$412,500.00	0.25%	0	\$0.00	NA												

	TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16%	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	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33%	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	\$130,000.00	0.08%	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	\$145,585.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$137,100.00	0.08%	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	\$407,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	7	\$959,950.00	0.58%	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	\$252,600.00	0.15%	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	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$266,318.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	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	\$134,300.00	0.08%	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	\$401,404.07	0.24%	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	3	\$414,367.60	0.25%	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	\$284,050.00	0.17%	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	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$975,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17%	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	2	\$249,470.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$266,600.00	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.	1	\$148,000.00	0.09%	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	\$132,000.00	0.08%	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	\$413,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5%	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	\$130,000.00	0.08%	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	\$123,918.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$32,235,904.32	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,221	\$166,236,587.12	100%	0	\$0.00	0												
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1%	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	6	\$978,000.00	0.56%	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	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	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	5	\$804,814.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	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	17	\$2,736,009.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$153,748.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$477,800.00	0.27%	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	3	\$476,000.00	0.27%	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	\$330,716.00	0.19%	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	3	\$490,690.15	0.28%	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	\$326,700.00	0.19%	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	\$322,664.83	0.18%	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	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$3,737,717.68	2.14%	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	\$662,700.00	0.38%	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	\$314,707.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19%	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	2	\$308,000.00	0.18%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18%	0	\$0.00	NA												
AURORA BANK FSB	1	\$151,758.22	0.09%	0	\$0.00	NA												
AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$2,386,150.00	1.36%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$162,500.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,105,600.00	0.63%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	2	\$319,000.00	0.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	1	\$154,700.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	16	\$2,575,513.25	1.47%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19%	0	\$0.00	NA												
BANNER BANK	2	\$316,000.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,153,258.00	0.66%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$166,300.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$319,500.00	0.18%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$475,000.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA												
BUSEY BANK	4	\$674,924.07	0.39%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA												
CASHCALL, INC.	8	\$1,278,500.00	0.73%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$315,250.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46%	0	\$0.00	NA												
CORTRUST BANK	2	\$304,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00	0.64%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA												
DIME BANK	1	\$161,250.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37%	0	\$0.00	NA												

AMERICAN SAVINGS BANK	1	\$59,500.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$78,000.00	0.07%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.07%	0	\$0.00	NA												
AVIDIA BANK	1	\$68,000.00	0.06%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	0	\$0.00	NA												
BANCORSOUTH BANK	31	\$2,087,895.00	1.85%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$261,250.00	0.23%	0	\$0.00	NA												
BANK MUTUAL	27	\$1,783,668.96	1.58%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	4	\$260,400.00	0.23%	0	\$0.00	NA												
BANK OF THE WEST	40	\$2,730,279.31	2.42%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$67,000.00	0.06%	0	\$0.00	NA												
BANKIOWA	3	\$196,000.00	0.17%	0	\$0.00	NA												
BANKWEST	1	\$73,500.00	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$409,830.00	0.36%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$212,000.00	0.19%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	15	\$947,751.28	0.84%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$61,000.00	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA												
CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$121,405.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	5	\$289,675.00	0.26%	0	\$0.00	NA												
CHEMICAL BANK	3	\$199,650.00	0.18%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$83,470.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$136,500.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$134,584.31	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$136,600.00	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												

FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$508,698.45	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$286,600.00	0.25%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$206,586.81	0.18%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0	\$0.00	NA												
FOSTER BANK	2	\$100,400.00	0.09%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	0	\$0.00	NA												
FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,150.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22%	0	\$0.00	NA												
HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9%	0	\$0.00	NA												
ILLINI BANK	4	\$277,024.11	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$82,300.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$52,300.00	0.05%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36%	0	\$0.00	NA												
LAKE REGION BANK	1	\$68,000.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA												
MARQUETTE BANK	2	\$152,498.85	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$53,400.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$69,850.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$183,000.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$111,668.08	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$731,525.00	0.65%	0	\$0.00	NA												
NEW ERA BANK	2	\$82,900.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	0	\$0.00	NA												
ONE UNITED BANK	2	\$135,800.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$195,200.00	0.17%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	0	\$0.00	NA												
PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$342,350.00	0.3%	0	\$0.00	NA												

	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	0	\$0.00	NA												
	THE PARK BANK	1	\$65,350.00	0.06%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0	\$0.00	NA												
	TRISTAR BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	0	\$0.00	NA												
	UMPQUA BANK	4	\$261,562.88	0.23%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$373,596.52	0.33%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	5	\$363,000.00	0.32%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0	\$0.00	NA												
	UNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	3	\$232,000.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	2	\$131,300.00	0.12%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	19	\$1,202,126.00	1.06%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	0	\$0.00	NA												
	Unavailable	375	\$23,699,012.52	21%	0	\$0.00	NA												
Total		1,764	\$112,928,049.41	100%	0	\$0.00	NA												
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$238,000.00	3.23%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$110,000.00	1.49%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	2	\$222,472.00	3.02%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.63%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$571,500.00	7.76%	0	\$0.00	NA												
	Unavailable	24	\$2,826,845.00	38.44%	0	\$0.00	NA												
Total		63	\$7,361,098.14	100%	0	\$0.00	NA												
31417A4H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$173,500.00	1.22%	0	\$0.00	NA												

DORAL BANK	4	\$277,451.50	0.74%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.59%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$126,560.00	0.34%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$117,858.45	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$173,250.00	0.46%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	0	\$0.00	NA	0												
FIRST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$75,500.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	15	\$817,941.00	2.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$107,201.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,744.35	0.18%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$59,506.56	0.16%	0	\$0.00	NA	0												
FREMONT BANK	13	\$1,006,000.00	2.67%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$594,752.00	1.58%	0	\$0.00	NA	0												
GECU	6	\$329,812.00	0.87%	0	\$0.00	NA	0												
GEO-CORP. INC.	2	\$119,800.00	0.32%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$395,350.00	1.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$131,750.00	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$82,700.00	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$81,500.00	0.22%	0	\$0.00	NA	0												
HONOR BANK	1	\$60,400.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$145,800.00	0.39%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$135,100.00	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$79,000.00	0.21%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	1	\$44,571.22	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0												

BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42%	0	\$0.00	NA												
BUSEY BANK	6	\$618,400.00	0.45%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	0	\$0.00	NA												
CARROLLTON BANK	3	\$290,300.00	0.21%	0	\$0.00	NA												
CASHCALL, INC.	5	\$505,049.03	0.36%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$975,005.49	0.7%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$314,849.80	0.23%	0	\$0.00	NA												
CENTRUE BANK	1	\$104,500.00	0.08%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$851,000.00	0.61%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$278,600.00	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$186,950.00	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$197,200.00	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$102,500.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$296,250.00	0.21%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$88,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$210,700.00	0.15%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$278,874.60	0.2%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	0	\$0.00	NA												
DENALI STATE BANK	2	\$207,250.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$282,911.00	0.2%	0	\$0.00	NA												
DIME BANK	1	\$100,800.00	0.07%	0	\$0.00	NA												
DORAL BANK	1	\$93,362.26	0.07%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA												
EASTWOOD BANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
ELEVATIONS CU	3	\$300,000.00	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$100,100.00	0.07%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$196,000.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14%	0	\$0.00	NA												
HONOR BANK	2	\$182,500.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$191,800.00	0.14%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$197,534.72	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$88,790.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$87,920.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$196,400.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,400.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$91,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	2	\$211,700.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$196,700.00	0.14%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	16	\$1,570,355.01	1.13%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$390,400.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	2	\$178,800.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$401,500.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0	\$0.00	NA												

NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,300.00	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0	\$0.00	NA												
PEOPLES BANK	2	\$193,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$198,205.01	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21%	0	\$0.00	NA												
RANLIFE, INC.	1	\$106,400.00	0.08%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$106,650.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$291,667.43	0.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.14%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,370.00	0.28%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$86,500.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$91,800.00	0.07%	0	\$0.00	NA												
S&T BANK	5	\$493,625.00	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	9	\$850,078.75	0.61%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	NA												
SIUSLAW BANK	2	\$197,400.00	0.14%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$317,000.00	0.23%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$100,900.00	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA												
ST. MARYS BANK	2	\$198,000.00	0.14%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,250.71	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$236,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$587,440.00	0.5%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$233,100.00	0.2%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$112,600.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$122,430.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$474,800.00	0.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$697,450.00	0.6%	0	\$0.00	NA												
HAMPDEN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$113,767.48	0.1%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	3	\$344,850.00	0.29%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$117,194.64	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$237,100.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$120,000.00	0.1%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$118,150.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$118,515.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$118,800.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$236,900.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$359,000.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$701,500.00	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA												

LEADER BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0	\$0.00	NA												
MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$239,430.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,980.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00	0.2%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$350,000.00	0.3%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$121,500.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA												
PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA												
PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$120,600.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$117,922.12	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA												

BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0	\$0.00	NA												
BANK OF STANLY	2	\$269,600.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	2	\$250,823.88	0.11%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	0	\$0.00	NA												
BLACKHAWK BANK	5	\$700,000.00	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	0	\$0.00	NA												
BUSEY BANK	7	\$975,894.86	0.43%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	1	\$134,400.00	0.06%	0	\$0.00	NA												
CASHCALL, INC.	5	\$656,200.00	0.29%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$141,700.00	0.06%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$130,400.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$126,500.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$1,210,929.02	0.53%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$264,000.00	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,950.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	1	\$139,900.00	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$398,297.19	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,850.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$560,500.00	0.25%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	4	\$521,155.00	0.23%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,484.76	0.06%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$427,600.00	0.19%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$292,700.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$149,000.00	0.07%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												

FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0	\$0.00	NA												
GECU	1	\$137,740.00	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$274,862.17	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,102,800.00	0.49%	0	\$0.00	NA												
HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$277,800.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC.	3	\$396,300.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA												
HONOR BANK	1	\$143,500.00	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA												
ILLINI BANK	5	\$712,363.41	0.31%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	4	\$542,000.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$430,700.00	0.19%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$140,500.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$271,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$408,500.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$268,500.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	1	\$148,750.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$148,300.00	0.07%	0	\$0.00	NA												
MARINE BANK	8	\$1,113,038.18	0.49%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$146,792.87	0.06%	0	\$0.00	NA												

AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0	\$0.00	NA												
ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	0	\$0.00	NA												
AUBURNBANK	1	\$153,600.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$165,600.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$962,200.00	0.72%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$167,400.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,112,403.23	0.83%	0	\$0.00	NA												
BANK OF HAWAII	2	\$335,300.00	0.25%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$319,905.00	0.24%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$158,500.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$488,200.00	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47%	0	\$0.00	NA												
BETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK	2	\$323,727.48	0.24%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA												
CASHCALL, INC.	6	\$1,002,100.00	0.75%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,744,450.00	1.31%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$325,000.00	0.24%	0	\$0.00	NA												
CHEMICAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$333,700.00	0.25%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$827,900.00	0.62%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$819,250.00	0.61%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$331,040.00	0.25%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,750.00	0.24%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$152,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$151,520.00	0.11%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$164,935.27	0.12%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	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
	VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	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	\$484,177.18	0.36%	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	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$169,520.11	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.	2	\$335,000.00	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	3	\$498,447.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$451,785.83	0.34%	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	\$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
	WESTBURY BANK	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
	WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59%	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	\$157,130.00	0.12%	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	2	\$321,536.05	0.24%	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	\$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
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$21,208,607.89	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		831	\$133,392,607.52	100%	0	\$0.00	0												
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	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	\$150,700.00	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	2	\$314,570.00	0.29%	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	4	\$631,506.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$331,206.11	0.31%	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	\$484,250.00	0.45%	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	\$653,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$505,800.00	0.47%	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	14	\$2,270,824.44	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$164,318.99	0.15%	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.	3	\$495,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$2,101,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98	0.31%	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	\$166,700.00	0.16%	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	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72%	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	\$157,000.00	0.15%	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	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$162,925.00	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	\$158,740.47	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	\$149,779.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$646,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,152,946.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$172,040.00	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 CASCADES	1	\$170,500.00	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	4	\$627,132.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$167,000.00	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	2	\$321,400.00	0.3%	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	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$672,000.00	0.63%	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	\$157,500.00	0.15%	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	\$654,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$167,000.00	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	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,126,718.92	1.05%	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	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$496,700.00	0.46%	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	\$317,025.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$667,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	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	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06%	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	\$171,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$321,150.00	0.33%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$507,500.00	0.47%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$499,350.00	0.46%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$319,500.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$167,675.00	0.16%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0												
DIME BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$458,702.00	0.43%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$324,500.00	0.3%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$628,200.00	0.58%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,737.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0	\$0.00	NA	0												
FREMONT BANK	23	\$3,721,696.00	3.46%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$330,200.00	0.31%	0	\$0.00	NA	0												
GECU	1	\$166,250.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$334,396.01	0.31%	0	\$0.00	NA	0												

GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,800.00	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA												
HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.15%	0	\$0.00	NA												
LAKE REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,300.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$165,000.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16%	0	\$0.00	NA												
LIBERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$642,650.00	0.6%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	0	\$0.00	NA												
MARINE BANK	2	\$326,544.24	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$167,757.94	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$937,000.00	0.87%	0	\$0.00	NA												
MERCANTILE BANK	1	\$171,700.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$168,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0	\$0.00	NA												
OAK BANK	1	\$170,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0	\$0.00	NA												

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$313,000.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$500,000.00	0.47%	0	\$0.00	NA												
S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA												
SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA												
ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,951.00	0.16%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,800.00	0.16%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	0	\$0.00	NA												
THE PARK BANK	1	\$165,000.00	0.15%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$318,000.00	0.3%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,200.00	0.14%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA												
UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	2	\$335,891.00	0.31%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$317,500.00	0.3%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	1	\$168,500.00	0.16%	0	\$0.00	NA												
VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$310,400.00	0.29%	0	\$0.00	NA												

	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA												
	WESTBURY BANK	1	\$146,400.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	0	\$0.00	NA												
	Unavailable	117	\$18,996,231.62	17.67%	0	\$0.00	NA												
Total		663	\$107,453,605.15	100%	0	\$0.00													
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$58,400.00	0.07%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$58,699.57	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	19	\$1,254,361.95	1.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$442,150.00	0.51%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62%	0	\$0.00	NA												
	AMERICAN BANK	3	\$203,926.60	0.24%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$78,300.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$217,545.00	0.25%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$203,448.00	0.24%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	33	\$2,199,611.41	2.55%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$504,912.00	0.59%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$281,600.00	0.33%	0	\$0.00	NA												
	BANK MUTUAL	25	\$1,736,646.40	2.01%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	9	\$504,530.00	0.58%	0	\$0.00	NA												
	BANK OF STANLY	2	\$154,200.00	0.18%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$80,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$68,902.78	0.08%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$70,600.00	0.08%	0	\$0.00	NA												
	BANKIOWA	1	\$42,000.00	0.05%	0	\$0.00	NA												
	BANKWEST	6	\$119,865.00	0.14%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$78,280.25	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$222,950.00	0.26%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09%	0	\$0.00	NA												

BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA												
CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA												
CASHCALL, INC.	2	\$155,381.41	0.18%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$192,500.00	0.22%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$70,000.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$83,000.00	0.1%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$138,000.00	0.16%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$267,310.00	0.31%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$76,000.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.09%	0	\$0.00	NA												
COMMODORE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$69,350.00	0.08%	0	\$0.00	NA												
CREDIT UNION WEST	4	\$212,650.00	0.25%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$79,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,046.93	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$57,836.27	0.07%	0	\$0.00	NA												
DIME BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
DORAL BANK	3	\$212,189.24	0.25%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$46,900.00	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,500.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$330,405.00	0.38%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$68,500.00	0.08%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$26,800.00	0.03%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17%	0	\$0.00	NA												

	ULSTER SAVINGS BANK	1	\$417,000.00	1.4%	0	\$0.00	NA												
	UMPQUA BANK	1	\$316,553.35	1.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$208,126.02	0.7%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$318,776.00	1.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$370,000.00	1.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71%	0	\$0.00	NA												
	Unavailable	10	\$2,691,645.07	9%	0	\$0.00	NA												
Total		106	\$29,848,245.24	100%	0	\$0.00													
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$198,400.00	0.29%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$619,200.00	0.9%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.27%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$175,000.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77%	0	\$0.00	NA												
	BANK MUTUAL	3	\$656,928.05	0.95%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$507,200.00	0.73%	0	\$0.00	NA												
	BANK OF STANLY	1	\$217,500.00	0.32%	0	\$0.00	NA												
	BANNER BANK	1	\$238,800.00	0.35%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$374,400.00	0.54%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$400,169.74	0.58%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$197,600.00	0.29%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$363,950.00	0.53%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,296,000.00	3.33%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$240,000.00	0.35%	0	\$0.00	NA												
	CASHCALL, INC.	9	\$3,466,116.29	5.02%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,692.10	0.3%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$400,521.92	0.58%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$656,700.00	0.95%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA												
	CORTRUST BANK	2	\$377,000.00	0.55%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$388,075.00	0.56%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$418,700.00	0.61%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$405,000.00	0.59%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.27%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$307,500.00	0.45%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$508,000.00	0.74%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$324,000.00	0.47%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$388,550.00	0.56%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.52%	0	\$0.00	NA												
FOSTER BANK	1	\$200,000.00	0.29%	0	\$0.00	NA												
FREMONT BANK	7	\$1,624,622.00	2.35%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$943,500.00	1.37%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$398,000.00	0.58%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$306,850.00	0.44%	0	\$0.00	NA												
HAMPDEN BANK	2	\$683,000.00	0.99%	0	\$0.00	NA												
HEARTLAND BANK	2	\$467,000.00	0.68%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$247,119.00	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.32%	0	\$0.00	NA												
INVESTORS BANK	1	\$224,000.00	0.32%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$241,500.00	0.35%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$667,500.00	0.97%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	0.78%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$692,000.00	1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$461,610.28	0.67%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,323,875.00	1.92%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,900.00	0.67%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$266,000.00	0.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$190,200.00	0.28%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$230,500.00	0.33%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,592,093.59	2.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$757,000.00	1.1%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$375,000.00	0.54%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,100.00	0.86%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$1,496,250.00	2.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$560,000.00	0.81%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,046,000.00	1.52%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$410,250.00	0.59%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$199,250.00	0.29%	0	\$0.00	NA												

	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$368,000.00	8.42%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$432,709.52	9.9%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	3	\$676,524.00	15.48%	0	\$0.00	NA												
	Unavailable	1	\$203,650.00	4.68%	0	\$0.00	NA												
Total		17	\$4,369,371.09	100%	0	\$0.00													
31417A5A3	ACCESS NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	18	\$2,469,102.00	9.81%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	17	\$2,366,537.00	9.4%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$133,480.00	0.53%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00	0.58%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00	1.61%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	4	\$555,174.04	2.21%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$287,500.00	1.14%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	2	\$263,900.00	1.05%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$137,300.00	0.55%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$555,400.00	2.21%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00	0.57%	0	\$0.00	NA												
	Unavailable	64	\$8,782,945.12	34.88%	0	\$0.00	NA												
Total		183	\$25,175,054.07	100%	0	\$0.00													
31417A5B1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$5,278,300.00	16.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	21	\$3,373,950.00	10.86%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$160,000.00	0.51%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$969,961.00	3.12%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	9	\$1,429,375.00	4.6%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	3	\$461,850.00	1.49%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$303,756.00	0.98%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$653,400.00	2.1%	0	\$0.00	NA												
	Unavailable	78	\$12,585,988.49	40.51%	0	\$0.00	NA												
Total		193	\$31,070,811.98	100%	0	\$0.00													
31417A5C9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$214,000.00	0.22%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,169.47	0.3%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$191,378.00	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$108,253.98	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$200,650.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$201,300.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,750.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,600.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,750.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,300.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$804,200.00	0.82%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	35	\$3,329,192.09	3.38%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	4	\$373,498.00	0.38%	0	\$0.00	NA												

BANCO SANTANDER PUERTO RICO	1	\$97,404.62	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,021,690.00	1.04%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$98,770.95	0.1%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$103,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	20	\$1,934,132.45	1.97%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$89,950.00	0.09%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$99,000.00	0.1%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$94,600.00	0.1%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,850.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$700,902.08	0.71%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	2	\$205,300.00	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$403,250.00	0.41%	0	\$0.00	NA	0												
BUSEY BANK	2	\$203,441.28	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$961,736.85	0.98%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	6	\$553,900.00	0.56%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$214,600.00	0.22%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$485,581.27	0.49%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$109,513.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$974,550.00	0.99%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$181,377.39	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$201,118.00	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	4	\$428,720.00	0.44%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$368,335.00	0.37%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$302,913.09	0.31%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$212,100.00	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,575.06	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$186,700.00	0.19%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	3	\$316,000.00	0.32%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$87,082.54	0.09%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$196,000.00	0.2%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$200,550.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
DIME BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0												
DORAL BANK	1	\$104,858.56	0.11%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$674,775.00	0.69%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$572,696.84	0.58%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0												

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$207,232.64	0.21%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	0	\$0.00	NA												
PIONEER BANK	1	\$99,351.40	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$303,325.00	0.31%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$175,600.00	0.18%	0	\$0.00	NA												
PUTNAM BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$288,175.00	0.29%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09%	0	\$0.00	NA												
RANLIFE, INC.	2	\$173,425.00	0.18%	0	\$0.00	NA												
RBC BANK (USA)	1	\$91,920.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$296,184.82	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$594,200.00	0.6%	0	\$0.00	NA												
REGIONS BANK	1	\$89,627.49	0.09%	0	\$0.00	NA												
RENASANT BANK	1	\$95,920.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$189,775.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$385,056.50	0.39%	0	\$0.00	NA												
RPM MORTGAGE, INC.	7	\$699,125.00	0.71%	0	\$0.00	NA												
S&T BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	5	\$483,608.33	0.49%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$179,100.00	0.18%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$108,000.00	0.11%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,003.61	0.21%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA												
UMPQUA BANK	9	\$860,070.00	0.87%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$105,200.00	0.11%	0	\$0.00	NA												

CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$142,500.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	4	\$562,213.01	0.45%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$145,825.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$138,750.00	0.11%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,211.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$693,800.00	0.55%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$141,000.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$127,000.00	0.19%	0	\$0.00	NA												
CHEMICAL BANK	2	\$271,100.00	0.21%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$139,009.83	0.11%	0	\$0.00	NA												
CITIZENS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$256,400.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,910,935.00	1.51%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$274,350.00	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	12	\$1,664,000.00	1.32%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$420,250.00	0.33%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$553,357.46	0.44%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,550.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,614.31	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$131,981.37	0.19%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$147,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$125,650.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	1	\$137,000.00	0.11%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$138,209.33	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.12%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$424,718.56	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,000.00	0.29%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$146,800.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$257,100.00	0.29%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$142,250.74	0.11%	0	\$0.00	NA												
DIME BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
DORAL BANK	1	\$135,512.66	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$389,000.00	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$939,742.00	0.74%	0	\$0.00	NA												
ELEVATIONS CU	5	\$676,711.42	0.54%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$139,200.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$131,250.00	0.19%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$259,700.00	0.21%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$255,700.00	0.29%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$526,350.00	0.42%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$132,108.92	0.19%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$1,221,567.00	0.97%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$686,338.00	0.54%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.12%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	0.31%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$148,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$531,316.02	0.42%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$396,500.00	0.31%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$407,500.00	0.32%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$295,505.86	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,400.00	0.19%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,113,520.00	0.88%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$952,225.44	0.75%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,098.51	2.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$147,900.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,124,296.10	0.89%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$133,781.58	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$391,463.00	0.31%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$905,300.00	0.72%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$274,000.00	0.22%	0	\$0.00	NA												
FREMONT BANK	39	\$5,179,637.89	4.11%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,166,535.00	1.72%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	6	\$809,200.00	0.64%	0	\$0.00	NA												
GMFS, LLC	2	\$292,500.00	0.23%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$685,650.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$285,700.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$679,650.00	0.54%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	4	\$558,500.00	0.44%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$266,200.00	0.21%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	10	\$1,360,750.00	1.08%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$265,200.00	0.21%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$128,500.00	0.1%	0	\$0.00	NA												
HONOR BANK	1	\$129,000.00	0.1%	0	\$0.00	NA												
HOOSAC BANK	1	\$143,500.00	0.11%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	1	\$148,320.00	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA												
LIFESTORE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$400,000.00	0.32%	0	\$0.00	NA												
MAGNA BANK	7	\$947,074.00	0.75%	0	\$0.00	NA												
MARINE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1%	0	\$0.00	NA												

	SPACE COAST CREDIT UNION	2	\$280,079.01	0.22%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.11%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$270,350.00	0.21%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,325.72	0.1%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$274,239.25	0.22%	0	\$0.00	NA												
	STATE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$824,570.00	0.65%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,700.00	0.21%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.1%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
	TALMER BANK & TRUST	3	\$410,000.00	0.32%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$285,500.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$133,150.00	0.11%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,500.00	0.11%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$127,823.65	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$134,250.00	0.11%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	17	\$2,264,023.00	1.79%	0	\$0.00	NA												
	UNITED BANK	2	\$270,000.00	0.21%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$144,500.00	0.11%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,319.80	0.43%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$1,111,700.00	0.88%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$387,050.00	0.31%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$271,500.00	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$546,218.66	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$800,007.10	0.63%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$126,840.22	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$126,400.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$401,500.00	0.32%	0	\$0.00	NA												
	WESTBURY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$267,600.00	0.21%	0	\$0.00	NA												
	Unavailable	225	\$30,777,816.58	24.44%	0	\$0.00	NA												
Total		927	\$126,177,715.32	100%	0	\$0.00													
31417A5F2	ACHIEVA CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,000.00	0.26%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,650.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,829.52	0.71%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$169,000.00	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$163,474.46	0.14%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$324,540.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,920.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$315,326.08	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$631,000.00	0.55%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$779,000.00	0.68%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$2,893,295.55	2.54%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$169,765.78	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,308,100.00	1.15%	0	\$0.00	NA												
	BANK OF AKRON	1	\$152,000.00	0.13%	0	\$0.00	NA												
	BANK OF HOPE	1	\$154,000.00	0.14%	0	\$0.00	NA												

BANK OF THE WEST	16	\$2,541,051.16	2.23%	0	\$0.00	NA												
BANKNEWPORT	3	\$473,000.00	0.42%	0	\$0.00	NA												
BANNER BANK	1	\$168,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$472,850.00	0.42%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14%	0	\$0.00	NA												
BUSEY BANK	2	\$331,004.00	0.29%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27%	0	\$0.00	NA												
CASHCALL, INC.	3	\$457,000.00	0.4%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$819,720.00	0.72%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$346,250.00	0.3%	0	\$0.00	NA												
CENTRUE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.15%	0	\$0.00	NA												
CHEMICAL BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$150,996.33	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$327,209.34	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,606,294.00	1.41%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$334,354.10	0.29%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$963,275.00	0.85%	0	\$0.00	NA												
COLE TAYLOR BANK	5	\$787,300.00	0.69%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$166,235.44	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,750.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	2	\$332,500.00	0.29%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$151,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,000.00	0.15%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$161,500.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,890.45	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$316,812.58	0.28%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$987,300.00	0.87%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$679,300.00	0.6%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA												
ELEVATIONS CU	1	\$150,500.00	0.13%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$162,668.38	0.14%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$658,350.00	0.58%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$172,300.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$960,850.00	0.84%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$964,687.00	0.85%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$160,767.93	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$329,076.81	0.29%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$152,000.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$303,200.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$154,800.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$155,000.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$470,500.00	0.41%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,031.00	1.28%	0	\$0.00	NA												

	Unavailable	192	\$30,887,576.95	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$113,884,382.02	100%	0	\$0.00	0												
31417A5G0	1ST SOURCE BANK	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
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	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	\$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
	ALLIANCE BANK	2	\$152,000.00	0.23%	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	\$60,800.00	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	3	\$243,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$97,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$143,250.00	0.21%	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	\$68,262.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$121,000.00	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	2	\$154,175.00	0.23%	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	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	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
	AMERIFIRST FINANCIAL CORPORATION	3	\$227,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$372,400.00	0.56%	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	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	28	\$1,987,966.87	2.98%	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	\$219,063.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$497,162.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$40,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	37	\$2,328,244.46	3.49%	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	\$165,369.69	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	3	\$214,010.00	0.32%	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	\$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
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$119,000.00	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	3	\$165,108.57	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	6	\$465,344.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	1	\$65,500.00	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	3	\$219,251.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$210,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,724.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$163,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$225,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$140,150.00	0.21%	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	\$57,098.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$574,889.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$152,120.00	0.23%	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	\$102,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$79,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$189,325.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$84,000.00	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	1	\$38,500.00	0.06%	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	\$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
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,008,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$695,836.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$141,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$200,808.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$149,457.43	0.22%	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	1	\$49,797.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$153,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$68,409.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HEARTLAND BANK	4	\$242,202.73	0.36%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$235,150.00	0.35%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$135,000.00	0.2%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	1	\$60,900.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$31,300.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$44,942.08	0.07%	0	\$0.00	NA												
HONOR BANK	2	\$127,000.00	0.19%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$53,910.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$220,150.00	0.33%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$48,500.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$139,800.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$250,638.48	0.38%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$149,447.35	0.22%	0	\$0.00	NA												
MAGNA BANK	3	\$190,273.00	0.29%	0	\$0.00	NA												
MARINE BANK	1	\$54,036.94	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$107,200.00	0.16%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$131,000.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$222,325.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$139,300.00	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$76,600.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$526,180.00	0.79%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$125,200.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$73,760.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$195,700.00	0.29%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$347,300.00	0.52%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$509,080.00	0.76%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$76,100.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$128,400.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$142,220.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$96,375.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$51,920.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$84,000.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$127,403.56	0.19%	0	\$0.00	NA												
PARK BANK	1	\$83,507.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$213,250.00	0.32%	0	\$0.00	NA												
PATHFINDER BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$140,910.45	0.21%	0	\$0.00	NA												

	ULSTER SAVINGS BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$631,530.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$53,000.00	0.08%	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	\$142,625.00	0.21%	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	\$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
	VALLEY BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	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
	VANDYK MORTGAGE CORPORATION	6	\$379,275.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$77,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$709,318.31	1.06%	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.	11	\$799,092.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$174,497.00	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	2	\$134,268.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$17,495,263.81	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,016	\$66,728,532.05	100%	0	\$0.00												
31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66%	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	\$177,170.00	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	8	\$1,633,650.42	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	1.06%	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	\$180,000.00	0.46%	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	\$605,700.00	1.55%	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	\$537,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$631,827.79	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$462,223.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$148,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$292,600.00	0.75%	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	\$179,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,185,725.22	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$987,081.29	2.52%	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	\$341,900.00	0.87%	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	4	\$899,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$211,210.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$241,000.00	0.61%	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	\$188,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$496,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$620,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$144,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,372,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$236,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$755,356.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,164,400.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$360,000.00	0.92%	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	\$1,030,100.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$261,639.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$345,000.00	0.88%	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	\$224,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$186,967.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$897,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$750,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$203,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$692,400.00	1.77%	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	\$142,600.00	0.36%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,487,129.00	3.79%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$288,500.00	0.74%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.92%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,058,250.00	5.25%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$180,000.00	0.46%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$134,652.51	0.34%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	5	\$1,456,500.00	3.72%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$296,650.00	0.76%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,600.00	0.83%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$470,650.00	1.2%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$166,800.00	0.43%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$475,000.00	1.21%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$219,000.00	0.56%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,000.00	0.56%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$308,000.00	0.79%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$153,650.00	0.39%	0	\$0.00	NA												
	THE PARK BANK	1	\$180,390.00	0.46%	0	\$0.00	NA												
	UMPUA BANK	3	\$568,193.24	1.45%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,964.00	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$2,890,442.41	7.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$188,400.00	0.48%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$253,000.00	0.65%	0	\$0.00	NA												
	Unavailable	26	\$5,922,324.66	15.08%	0	\$0.00	NA												
Total		161	\$39,202,371.13	100%	0	\$0.00													
31417A5J4	ACHIEVA CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$411,705.00	0.4%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$383,500.00	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,150.00	0.37%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$392,700.00	0.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$189,738.23	0.19%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$165,909.44	0.16%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34%	0	\$0.00	NA												
	AVIDIA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$406,072.69	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$563,460.00	0.55%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$333,450.00	0.33%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,718.39	0.19%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,300.00	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,128,920.06	1.11%	0	\$0.00	NA												
	BUSEY BANK	1	\$205,670.00	0.2%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$291,606.67	0.29%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$750,853.00	0.74%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$447,073.00	0.44%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$179,450.00	0.18%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	3	\$778,246.00	0.76%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$228,920.00	0.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$310,285.29	0.3%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,004.00	0.24%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	11	\$2,866,516.13	2.82%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$993,700.00	0.98%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	0	\$0.00	NA												

COLUMBIA CREDIT UNION	1	\$264,100.00	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.41%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$225,600.00	0.22%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$309,200.00	0.3%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$872,150.00	0.86%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$351,500.00	0.35%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$826,329.46	0.81%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67%	0	\$0.00	NA												
ELEVATIONS CU	5	\$1,147,343.17	1.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	11	\$2,951,290.00	2.9%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,305,059.00	1.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$776,395.00	0.76%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,091,634.00	3.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,201,983.00	3.15%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$845,350.00	0.83%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$337,250.00	0.33%	0	\$0.00	NA												
GMFS, LLC	1	\$306,375.00	0.3%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$174,890.00	0.17%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$288,700.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	2	\$360,590.00	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$199,500.00	0.2%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$523,600.00	0.51%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39%	0	\$0.00	NA												
INVESTORS BANK	1	\$248,206.00	0.24%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$764,750.00	0.75%	0	\$0.00	NA												
MAGNA BANK	1	\$186,892.15	0.18%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$192,375.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$370,540.00	0.36%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$150,100.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$438,642.00	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$469,300.00	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$330,670.00	0.33%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$226,600.00	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA												

	THE PARK BANK	3	\$619,550.00	0.62%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$452,120.00	0.45%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$695,005.00	0.69%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,826,948.30	1.82%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,294,600.00	1.29%	0	\$0.00	NA												
	Unavailable	127	\$36,733,611.60	36.48%	0	\$0.00	NA												
Total		369	\$100,628,384.32	100%	0	\$0.00													
31417A5L9	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.55%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$190,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$727,500.00	1.01%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$462,000.00	0.64%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$455,407.51	0.63%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$179,000.00	0.25%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$986,000.00	1.37%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$766,600.00	1.06%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$493,700.00	0.69%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,009,900.00	2.79%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$718,900.00	1%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,530.00	0.25%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$263,000.00	0.36%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$512,000.00	0.71%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$417,000.00	0.58%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$714,515.00	0.99%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$337,500.00	0.47%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.53%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.37%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$187,241.67	0.26%	0	\$0.00	NA												
	DIME BANK	1	\$360,000.00	0.5%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,600.00	0.38%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$187,915.00	0.26%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$544,000.00	0.75%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$370,494.00	0.51%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$238,000.00	0.33%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$207,500.00	0.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST	4	\$1,187,500.00	1.65%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$462,842.00	0.64%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$410,000.00	0.57%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$210,000.00	0.29%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$285,000.00	0.4%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,875.00	0.53%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$530,000.00	0.74%	0	\$0.00	NA												
	FIRST MUTUAL CORPORATION	1	\$283,000.00	0.39%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.34%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$635,892.28	0.88%	0	\$0.00	NA												
	FREMONT BANK	12	\$3,333,281.62	4.63%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$401,750.00	0.56%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$197,000.00	0.27%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$279,000.00	0.39%	0	\$0.00	NA												
	INVESTORS BANK	5	\$2,138,450.00	2.97%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,376,000.00	1.91%	0	\$0.00	NA												
	LEADER BANK, N.A.	5	\$1,944,750.00	2.7%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.67%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$450,000.00	0.62%	0	\$0.00	NA												
	OPES ADVISORS, INC	4	\$1,478,969.01	2.05%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$966,250.00	1.34%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,302,500.00	1.81%	0	\$0.00	NA												

	PROVIDENT CREDIT UNION	4	\$1,087,471.97	1.51%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$573,875.00	0.8%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$416,000.00	0.58%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$579,000.00	0.8%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	24	\$8,398,565.00	11.66%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$397,000.00	0.55%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$186,600.00	0.26%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	2	\$571,881.00	0.79%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$402,500.00	0.56%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$330,000.00	0.46%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,750.00	0.31%	0	\$0.00	NA												
	Unavailable	80	\$25,783,782.72	35.79%	0	\$0.00	NA												
Total		235	\$72,057,988.78	100%	0	\$0.00	NA												
31417A5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,441,048.10	0.99%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$324,800.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$429,400.00	0.29%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$152,895.39	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$741,765.00	0.51%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,792.00	0.31%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$959,000.00	0.66%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$652,216.25	0.45%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,250.00	0.15%	0	\$0.00	NA												
	AUBURNBANK	1	\$384,000.00	0.26%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$636,192.99	0.44%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$273,000.00	0.19%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$337,400.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$3,544,821.23	2.43%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$187,200.00	0.13%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$242,500.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	11	\$2,983,224.72	2.05%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,546,100.00	1.06%	0	\$0.00	NA												
	BUSEY BANK	2	\$388,780.00	0.27%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$659,500.00	0.45%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$873,400.00	0.6%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.12%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$488,000.00	0.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$350,775.00	0.24%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$410,192.56	0.28%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA												
	CENTRUE BANK	1	\$245,500.00	0.17%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$226,800.00	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,723.08	0.14%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$184,000.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$564,241.00	0.39%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$244,000.00	0.17%	0	\$0.00	NA												
	CITY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$219,650.00	0.15%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	8	\$2,267,320.00	1.56%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$368,000.00	0.25%	0	\$0.00	NA												

COLONIAL SAVINGS FA	2	\$539,346.32	0.37%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	2	\$584,000.00	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$682,797.83	0.47%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$373,966.66	0.26%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$328,700.00	0.23%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$534,000.00	0.37%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$367,258.19	0.25%	0	\$0.00	NA												
DIME BANK	1	\$312,000.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01%	0	\$0.00	NA												
ELEVATIONS CU	1	\$275,128.90	0.19%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,058,985.00	0.73%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$769,000.00	0.53%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.57%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,745.00	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,068,260.00	0.73%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$333,950.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,400.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$729,999.00	0.5%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,778.60	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,498,750.00	1.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$866,772.00	0.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,687,600.00	1.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$199,724.33	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$477,750.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$173,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$438,600.00	0.3%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$434,100.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,549,809.88	1.06%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$440,750.00	0.3%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$223,440.00	0.15%	0	\$0.00	NA												
FREMONT BANK	3	\$901,477.30	0.62%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,255,600.00	1.55%	0	\$0.00	NA												
GEO-CORP, INC.	6	\$1,504,040.00	1.03%	0	\$0.00	NA												
GMFS, LLC	5	\$1,013,900.00	0.7%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$409,690.18	0.28%	0	\$0.00	NA												
GUARANTEED RATE, INC.	3	\$656,000.00	0.45%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$536,000.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	1	\$202,307.09	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	7	\$1,545,052.78	1.06%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$423,600.00	0.29%	0	\$0.00	NA												
HOMEWISE, INC.	3	\$653,400.00	0.45%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$588,000.00	0.4%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	2	\$655,650.00	0.45%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,525,000.00	1.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$228,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,615,900.00	1.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$729,085.34	0.5%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	17	\$1,650,338.96	1.64%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,000.00	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$216,600.00	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
OAK BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$113,900.00	0.11%	0	\$0.00	NA	0												
PARK BANK	1	\$38,400.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$2,599,457.21	2.58%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,350.00	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,500.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$330,200.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$742,835.72	0.74%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$201,800.00	0.2%	0	\$0.00	NA	0												
PRIMEBANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$494,000.00	0.49%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	8	\$718,700.00	0.71%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$100,250.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$432,942.00	0.43%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	6	\$617,430.13	0.61%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$782,112.62	0.78%	0	\$0.00	NA	0												
RENASANT BANK	1	\$51,200.00	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$207,700.00	0.21%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	3	\$360,000.00	0.36%	0	\$0.00	NA	0												
ROUNDBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$361,588.69	0.36%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$440,194.38	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$527,500.00	0.52%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$150,313.35	0.15%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$173,800.00	0.17%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$62,720.00	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	2	\$169,289.03	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$210,000.00	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$435,972.00	0.43%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$119,250.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.06%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	12	\$1,253,575.00	1.25%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$577,733.98	0.57%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$170,444.00	0.17%	0	\$0.00	NA	0												
THE FIRST STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$249,000.00	0.25%	0	\$0.00	NA	0												
THE PARK BANK	5	\$575,900.00	0.57%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	2	\$196,833.30	0.2%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$468,550.00	0.47%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$63,850.00	0.06%	0	\$0.00	NA	0												
UNITED BANK & TRUST	5	\$553,500.00	0.55%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.13%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$166,000.00	0.17%	0	\$0.00	NA	0												

	ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$272,450.00	0.54%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	5	\$573,427.17	1.14%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$38,426.64	0.08%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$67,920.00	0.13%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$56,200.00	0.11%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$122,050.00	0.24%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	3	\$148,560.00	0.29%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$447,300.00	0.89%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08%	0	\$0.00	NA												
	SUTTON BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
	TEXAS BANK	1	\$195,200.00	0.39%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	2	\$234,750.00	0.47%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,900.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$381,650.00	0.76%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58%	0	\$0.00	NA												
	WELLS FEDERAL BANK	2	\$155,000.00	0.31%	0	\$0.00	NA												
	WESTBURY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	0	\$0.00	NA												
	Unavailable	24	\$2,693,129.95	5.27%	0	\$0.00	NA												
Total		352	\$50,432,744.23	100%	0	\$0.00													
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$195,440.95	0.63%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$349,000.00	1.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$66,800.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$1,727,800.00	5.57%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	6	\$596,828.00	1.92%	0	\$0.00	NA												

BANK OF STANLY	1	\$56,800.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0	\$0.00	NA												
BELCO CREDIT UNION	2	\$66,300.00	0.21%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$189,500.00	0.61%	0	\$0.00	NA												
BUSEY BANK	5	\$500,196.92	1.61%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	1	\$387,900.00	1.25%	0	\$0.00	NA												
CASHCALL, INC.	24	\$7,216,000.00	23.24%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA												
CENTRUE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$147,000.00	0.47%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$247,249.00	0.8%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$197,400.00	0.64%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$519,000.00	1.67%	0	\$0.00	NA												
HAWTHORN BANK	2	\$176,106.52	0.57%	0	\$0.00	NA												
HOMETOWN BANK	1	\$52,400.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$69,000.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0	\$0.00	NA												
MARINE BANK	2	\$192,538.22	0.62%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$441,491.75	1.42%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$72,480.00	0.23%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$31,500.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,700.00	0.55%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA												

	FARMERS BANK & TRUST	2	\$302,800.00	0.92%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	4	\$289,250.00	0.88%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$144,000.00	0.44%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$238,506.00	0.73%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,450.00	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.3%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$745,871.09	2.27%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.26%	0	\$0.00	NA												
	FREMONT BANK	25	\$3,562,269.49	10.86%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$88,100.00	0.27%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$244,250.00	0.74%	0	\$0.00	NA												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.27%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$40,000.00	0.12%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	2	\$157,600.00	0.48%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,600.00	0.51%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.29%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$189,000.00	0.58%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	2	\$76,500.00	0.23%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$155,000.00	0.47%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$166,100.00	0.51%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$456,619.53	1.39%	0	\$0.00	NA												
	METRO CREDIT UNION	4	\$633,753.39	1.93%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$111,700.00	0.34%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$137,500.00	0.42%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	3	\$214,227.65	0.65%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,100.00	0.24%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$175,000.00	0.53%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	2	\$73,500.00	0.22%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$166,500.00	0.51%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,200.00	0.49%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$120,000.00	0.37%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,046.42	0.41%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$141,750.00	0.43%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$100,050.00	0.3%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,450.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK	4	\$434,100.00	1.32%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$164,090.00	0.5%	0	\$0.00	NA												
	WESTBURY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$43,000.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,608.78	0.49%	0	\$0.00	NA												
	Unavailable	65	\$6,269,590.62	19.12%	0	\$0.00	NA												
Total		331	\$32,810,069.49	100%	0	\$0.00	NA												
31417A5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$412,500.00	1.67%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$211,500.00	0.86%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$192,989.10	0.78%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$243,250.00	0.99%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,775.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,400.00	0.99%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$345,479.72	0.34%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$226,000.00	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$461,692.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$282,804.82	0.28%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,300.00	0.2%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$796,000.00	0.79%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$152,571.01	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$182,300.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,216,865.00	1.21%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$318,466.76	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$729,000.00	0.73%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,300.00	0.59%	0	\$0.00	NA	0												
LEADER BANK, N.A.	7	\$2,110,000.00	2.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	3	\$797,900.00	0.79%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$472,200.00	0.47%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,221,266.58	1.22%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$189,300.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$497,000.00	0.49%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$634,700.00	0.63%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2%	0	\$0.00	NA	0												

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$385,914.90	0.38%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$386,400.00	0.38%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$291,000.00	0.29%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA												
	S&T BANK	1	\$166,000.00	0.17%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$450,500.00	0.45%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$326,250.00	0.32%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$329,600.00	0.33%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$541,000.00	0.54%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34%	0	\$0.00	NA												
	THE PARK BANK	1	\$140,350.00	0.14%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25	0.19%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$201,500.00	0.2%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$376,000.00	0.37%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$281,000.00	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$289,008.41	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.2%	0	\$0.00	NA												
	WESTBURY BANK	2	\$356,000.00	0.35%	0	\$0.00	NA												
	Unavailable	74	\$19,475,182.96	19.47%	0	\$0.00	NA												
Total		404	\$100,431,844.08	100%	0	\$0.00													
31417A6H7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$88,258.71	0.15%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,520.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$331,214.00	0.55%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$433,225.96	0.72%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$943,450.00	1.57%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,176,413.16	1.96%	0	\$0.00	NA												
	AMERICAN BANK	2	\$183,857.04	0.31%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$209,500.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$100,800.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,600.00	0.57%	0	\$0.00	NA												
	ANCHORBANK FSB	17	\$1,769,300.00	2.95%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	6	\$628,750.00	1.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$180,200.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,836.19	0.17%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$229,000.00	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$600,560.00	1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,259,531.86	2.1%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,700.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$99,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$219,000.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$524,100.00	0.87%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$791,800.00	1.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$290,942.72	0.48%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,003,500.00	1.67%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA												
GMFS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$204,550.00	0.34%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$232,658.67	0.39%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA												
HAWTHORN BANK	1	\$89,488.74	0.15%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$89,252.53	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$199,336.62	0.33%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$89,000.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	1	\$113,500.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$109,500.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$103,765.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$106,500.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$279,000.00	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$95,136.22	0.16%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$107,000.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$200,072.90	0.33%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	2	\$179,850.34	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$173,200.00	0.29%	0	\$0.00	NA												

	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$165,000.00	0.54%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,900.00	0.61%	0	\$0.00	NA												
	Unavailable	29	\$5,364,290.45	17.61%	0	\$0.00	NA												
Total		164	\$30,469,511.30	100%	0	\$0.00	NA												
31417A6M6	ACCESS NATIONAL BANK	6	\$1,244,000.00	2.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$522,600.00	0.87%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00	2.5%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$88,137.00	0.15%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$168,000.00	0.28%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$173,300.00	0.29%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	3	\$920,000.00	1.54%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	5	\$1,366,682.00	2.28%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$255,000.00	0.43%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$540,660.68	0.9%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41%	0	\$0.00	NA												
	Unavailable	96	\$21,630,688.98	36.11%	0	\$0.00	NA												
Total		257	\$59,901,366.66	100%	0	\$0.00	NA												
31417A6N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,600.00	0.35%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,543.65	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$529,400.00	0.92%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$795,500.00	1.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$333,200.00	0.58%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.3%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$213,000.00	0.37%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$309,000.00	0.54%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$745,252.10	1.3%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$127,150.00	0.22%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$253,000.00	0.44%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$132,800.00	0.23%	0	\$0.00	NA												
	CORTRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$295,000.00	0.51%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$618,727.51	1.08%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.42%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$1,054,577.00	1.84%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$280,000.00	0.49%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.42%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$214,555.00	0.37%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,470.87	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,340.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$549,000.00	0.96%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$313,868.00	0.55%	0	\$0.00	NA												

	THE BANK OF MAINE	1	\$177,000.00	0.31%	0	\$0.00	NA												
	THE PARK BANK	1	\$324,000.00	0.56%	0	\$0.00	NA												
	UMPQUA BANK	1	\$133,250.00	0.23%	0	\$0.00	NA												
	UNITED BANK	1	\$165,100.00	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18%	0	\$0.00	NA												
	VENTURE BANK	3	\$426,600.00	0.74%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$238,760.96	0.42%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$703,850.00	1.23%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$172,809.94	0.3%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48%	0	\$0.00	NA												
	Unavailable	65	\$13,332,241.48	23.29%	0	\$0.00	NA												
Total		275	\$57,369,222.05	100%	0	\$0.00													
31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100%	0	\$0.00	NA												
Total		12	\$6,767,397.10	100%	0	\$0.00													
31417A6Q7	1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$121,500.00	0.42%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$63,200.00	0.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$74,500.00	0.26%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$413,281.78	1.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$448,600.00	1.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$434,784.95	1.49%	0	\$0.00	NA												
	AMERICAN BANK	1	\$61,520.47	0.21%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$105,432.78	0.36%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	2	\$105,000.00	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	15	\$997,000.00	3.42%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$81,600.00	0.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$215,750.00	0.74%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$61,600.00	0.21%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$94,055.00	0.32%	0	\$0.00	NA												
	BANK OF STANLY	1	\$79,775.69	0.27%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$42,382.49	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$180,500.00	0.62%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.25%	0	\$0.00	NA												
	BETTER BANKS	2	\$137,095.04	0.47%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$117,685.99	0.4%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	2	\$138,750.00	0.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$68,226.68	0.23%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$84,500.00	0.29%	0	\$0.00	NA												
	CENTRAL BANK	1	\$70,380.00	0.24%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$613,186.68	2.11%	0	\$0.00	NA												
	CENTREBANK	1	\$74,935.00	0.26%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA												
	CENTRUE BANK	2	\$113,775.00	0.39%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$63,600.00	0.22%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$205,500.00	0.71%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$60,850.00	0.21%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$75,000.00	0.26%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,784.11	0.26%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,511.33	0.22%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA												
LIFESTORE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	7	\$444,608.96	1.53%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	2	\$139,905.29	0.48%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$47,000.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$121,000.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$245,500.00	0.84%	0	\$0.00	NA												
NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA												
PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$81,950.00	0.28%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	0	\$0.00	NA												
RENASANT BANK	1	\$84,350.00	0.29%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$39,000.00	0.13%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$149,806.45	0.51%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$63,120.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$180,700.00	0.62%	0	\$0.00	NA												
S&T BANK	6	\$435,830.57	1.5%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
ST. MARYS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	4	\$284,908.06	0.98%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,750.00	0.41%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24%	0	\$0.00	NA												

DELMAR FINANCIAL COMPANY	1	\$388,000.00	0.28%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$595,850.00	0.42%	0	\$0.00	NA	0												
DIME BANK	4	\$942,000.00	0.67%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00	0.93%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$467,000.00	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$217,200.00	0.15%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$341,250.00	0.24%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,135,850.00	1.52%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$805,471.20	0.57%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,300.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$686,437.12	0.49%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$228,750.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$478,000.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	2	\$400,000.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,700.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$311,000.00	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$388,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,200.00	0.13%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,071,310.00	0.76%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,277,338.40	0.91%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$379,360.00	0.27%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$1,086,500.00	0.77%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$777,000.00	0.55%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$210,950.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,679,832.59	1.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00	0.56%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$537,500.00	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$192,500.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34	0.7%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	0	\$0.00	NA	0												

	FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$263,634.02	0.49%	0	\$0.00	NA												
	METRO CREDIT UNION	7	\$1,537,797.46	2.86%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$236,882.34	0.44%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$347,562.47	0.65%	0	\$0.00	NA												
	Unavailable	67	\$19,783,908.00	36.78%	0	\$0.00	NA												
Total		215	\$53,779,474.66	100%	0	\$0.00													
31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$184,000.00	0.12%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,212.81	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$882,471.72	0.59%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,548.96	0.29%	0	\$0.00	NA												
	AMERICAN BANK	1	\$202,914.82	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$189,848.39	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$397,500.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$800,000.00	0.53%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$952,879.19	0.63%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21%	0	\$0.00	NA												
	AVIDIA BANK	2	\$711,000.00	0.47%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$230,500.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	2	\$370,746.06	0.25%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$254,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$3,000,229.33	1.99%	0	\$0.00	NA												
	BAXTER CREDIT UNION	9	\$2,573,850.00	1.71%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$400,800.00	0.27%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,529,000.00	1.01%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,400.00	0.44%	0	\$0.00	NA												
	BUSEY BANK	1	\$337,500.00	0.22%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	2	\$638,000.00	0.42%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$404,500.00	0.27%	0	\$0.00	NA												
	CASHCALL, INC.	20	\$5,894,706.17	3.91%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$494,500.00	0.33%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$398,500.00	0.26%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.13%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	2	\$737,430.00	0.49%	0	\$0.00	NA												

CORTRUST BANK	2	\$433,925.00	0.29%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13%	0	\$0.00	NA												
DIME BANK	1	\$248,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0	\$0.00	NA												
EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,745,400.00	1.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$594,802.97	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$500,471.37	0.33%	0	\$0.00	NA												
FREMONT BANK	29	\$7,665,492.00	5.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$346,527.21	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,257,532.15	0.83%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$294,000.00	0.19%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28%	0	\$0.00	NA												
INVESTORS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$296,000.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$849,500.00	0.56%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,211,400.00	1.47%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$424,000.00	0.28%	0	\$0.00	NA												
LIBERTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA												

	STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$945,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$842,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$796,000.00	0.53%	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	\$565,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$206,000.00	0.14%	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	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54%	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	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$2,008,893.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,449,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$190,538.71	0.13%	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	\$232,800.00	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	2	\$725,720.00	0.48%	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	\$1,083,000.00	0.72%	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	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	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.	2	\$625,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$731,999.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$320,500.00	0.21%	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	0.14%	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	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$32,763,794.56	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$150,827,184.88	100%	0	\$0.00	0												
31417A6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,709,500.00	0.68%	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	5	\$974,250.00	0.39%	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	\$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
	ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	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	\$190,000.00	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	7	\$1,560,668.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$258,080.68	0.1%	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	\$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
	ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,362,249.25	0.55%	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	6	\$1,519,758.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$190,000.00	0.08%	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	2	\$433,000.00	0.17%	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	\$407,000.00	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	2	\$389,273.09	0.16%	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	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,719,500.00	0.69%	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	\$187,500.00	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	17	\$4,393,461.10	1.76%	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	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$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
	AURORA FINANCIAL GROUP INC.	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,450,273.91	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$274,091.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF WASHINGTON	1	\$176,025.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45%	0	\$0.00	NA												
BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$2,793,500.00	1.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$683,500.00	0.27%	0	\$0.00	NA												
BENCHMARK BANK	1	\$194,650.00	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,128,000.00	0.85%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$281,300.00	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$402,100.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,266,400.00	0.51%	0	\$0.00	NA												
BUSEY BANK	2	\$523,000.00	0.21%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$388,817.89	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62%	0	\$0.00	NA												
CASHCALL, INC.	41	\$12,354,250.00	4.95%	0	\$0.00	NA												
CENTRAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$227,100.00	0.09%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$642,000.00	0.26%	0	\$0.00	NA												
CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$1,859,033.03	0.74%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$404,000.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$604,000.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	1	\$237,250.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,153.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$186,415.72	0.07%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$801,250.00	0.32%	0	\$0.00	NA												
DIME BANK	1	\$325,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$812,500.00	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$604,500.00	0.24%	0	\$0.00	NA												
ELEVATIONS CU	1	\$200,000.00	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$185,297.07	0.07%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$400,045.13	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$541,400.00	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	14	\$3,874,400.00	1.55%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$266,696.32	0.11%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$659,750.00	0.26%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,497.57	0.32%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,522,400.00	0.61%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	1	\$382,100.00	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,055,000.00	0.42%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,426,761.90	0.57%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1%	0	\$0.00	NA												
AUBURNBANK	2	\$445,600.00	0.18%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$404,000.00	0.16%	0	\$0.00	NA												
AVIDIA BANK	2	\$399,300.00	0.16%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$475,000.00	0.19%	0	\$0.00	NA												
BANK MUTUAL	2	\$472,700.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	2	\$624,200.00	0.25%	0	\$0.00	NA												
BANK OF THE WEST	18	\$5,318,080.42	2.13%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,362,400.00	0.95%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$738,000.00	0.3%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$625,200.00	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,517,900.00	1.01%	0	\$0.00	NA												
BUSEY BANK	5	\$1,024,712.37	0.41%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	38	\$11,514,100.00	4.61%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$2,019,552.33	0.81%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$950,000.00	0.38%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	1	\$331,150.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$483,000.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$1,849,600.00	0.74%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$183,500.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	3	\$774,460.00	0.31%	0	\$0.00	NA												
CORTRUST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$553,000.00	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$661,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,042.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,844,332.56	0.74%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$1,119,250.00	0.45%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$365,000.00	0.15%	0	\$0.00	NA												

BANK MUTUAL	3	\$914,766.72	0.45%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	0	\$0.00	NA												
BANK OF THE WEST	20	\$5,659,087.38	2.76%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	0	\$0.00	NA												
BENCHMARK BANK	1	\$414,950.00	0.2%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$238,000.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,000.00	0.7%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA												
BUSEY BANK	3	\$641,750.00	0.31%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$203,250.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$397,900.00	0.19%	0	\$0.00	NA												
CASHCALL, INC.	26	\$7,446,326.00	3.63%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$660,000.00	0.32%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$1,213,894.00	0.59%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$219,150.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$406,500.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,500.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,000.00	0.2%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$263,500.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA												
ELEVATIONS CU	3	\$715,400.00	0.35%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19%	0	\$0.00	NA												
ESB FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	13	\$3,727,200.00	1.82%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$224,000.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$943,834.00	0.46%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$176,460.58	0.09%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,000.00	0.39%	0	\$0.00	NA	0												
BUSEY BANK	2	\$491,654.17	0.33%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC.	20	\$6,638,662.10	4.4%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$222,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$395,200.00	0.26%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
DIME BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,310.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$708,100.00	0.47%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$805,900.00	0.53%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$609,500.00	0.4%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,110,000.00	0.74%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$217,837.67	0.14%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$1,832,600.00	1.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	0	\$0.00	NA	0												

ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$224,038.10	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,996,703.12	1.32%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,830,520.00	1.21%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$334,500.00	0.22%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$566,000.00	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$227,100.00	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.12%	0	\$0.00	NA												
PRIMEBANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,795.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,245,530.00	2.15%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$2,345,500.00	1.55%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$358,500.00	0.24%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$308,701.25	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$997,926.61	0.66%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$492,000.00	0.33%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$410,000.00	0.27%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$341,000.00	0.23%	0	\$0.00	NA												
STEARNS LENDING, INC.	4	\$1,116,000.00	0.74%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,600.00	0.12%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$625,500.00	0.41%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$209,000.00	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.26%	0	\$0.00	NA												
THE PARK BANK	4	\$955,400.00	0.63%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$180,815.78	0.12%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$537,207.42	0.36%	0	\$0.00	NA												
UMPQUA BANK	4	\$1,200,558.00	0.8%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$660,200.00	0.44%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.12%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.14%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$577,000.00	0.38%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.19%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$190,384.24	0.13%	0	\$0.00	NA												

	WEST GATE BANK	1	\$277,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13%	0	\$0.00	NA												
	Unavailable	90	\$24,016,328.77	15.87%	0	\$0.00	NA												
Total		571	\$150,841,372.38	100%	0	\$0.00													
31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$605,000.00	0.6%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$606,150.00	0.6%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$391,000.00	0.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$412,250.00	0.41%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$397,200.00	0.39%	0	\$0.00	NA												
	BANK MUTUAL	1	\$229,014.74	0.23%	0	\$0.00	NA												
	BANK OF STANLY	1	\$225,520.00	0.22%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$623,700.00	0.62%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$1,928,500.00	1.91%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,447,900.00	1.44%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57%	0	\$0.00	NA												
	CASHCALL, INC.	15	\$4,439,800.00	4.4%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK	1	\$366,000.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$268,750.00	0.27%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,800.00	0.24%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	4	\$1,188,550.00	1.18%	0	\$0.00	NA												
	COLE TAYLOR BANK	4	\$1,305,700.00	1.29%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$308,034.44	0.31%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$195,053.00	0.19%	0	\$0.00	NA												
	DIME BANK	1	\$403,000.00	0.4%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$176,000.00	0.17%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA												
	ESB FINANCIAL	1	\$196,000.00	0.19%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$402,920.31	0.4%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$276,700.00	0.27%	0	\$0.00	NA												
	FARMERS BANK & TRUST	7	\$2,200,121.00	2.18%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00	NA												

FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$413,800.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$2,029,050.00	2.01%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$378,630.01	0.38%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$384,000.00	0.38%	0	\$0.00	NA												
FREMONT BANK	20	\$5,680,911.28	5.63%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
GMFS, LLC	1	\$193,250.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$203,500.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$470,650.00	0.47%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$300,500.00	0.3%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$227,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
INVESTORS BANK	2	\$537,000.00	0.53%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$676,000.00	0.67%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$668,000.00	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$899,000.00	0.89%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA												
MAGNA BANK	2	\$580,000.00	0.57%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$409,500.00	0.41%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$682,000.00	0.68%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$199,400.00	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$250,000.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$218,000.00	0.22%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$569,000.00	0.56%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA												

	MIDFIRST BANK	2	\$133,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$57,500.00	1.1%	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.	1	\$38,076.90	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	21	\$1,304,700.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,126,844.50	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,248,952.36	100%	0	\$0.00	0												
31417AY94	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$115,500.00	0.48%	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	\$242,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$4,082,316.30	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$222,400.00	0.93%	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	\$119,760.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$584,650.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46%	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	\$466,696.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$466,425.00	1.95%	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	\$111,122.86	0.46%	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	6	\$710,462.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$231,000.00	0.97%	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	\$116,379.83	0.49%	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	\$117,381.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47%	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.	2	\$236,914.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$237,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$122,685.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,155,998.40	4.83%	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	\$116,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$355,789.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$120,000.00	0.5%	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	\$117,344.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$346,550.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$230,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	3	\$349,500.00	1.46%	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	\$111,485.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,166.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$122,597.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$113,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.5%	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	\$110,000.00	0.46%	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	\$118,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$121,344.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$334,507.79	1.4%	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	\$173,600.00	0.58%	0	\$0.00	NA												
	Unavailable	37	\$5,705,301.51	19.16%	0	\$0.00	NA												
Total		193	\$29,804,310.36	100%	0	\$0.00													
31417AZB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$690,150.00	16.78%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$100,000.00	2.43%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	7	\$675,335.00	16.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$786,086.82	19.12%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$99,593.64	2.42%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$99,000.00	2.41%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$302,865.78	7.37%	0	\$0.00	NA												
	Unavailable	9	\$871,641.14	21.2%	0	\$0.00	NA												
Total		42	\$4,111,772.38	100%	0	\$0.00													
31417AZC6	ACCESS NATIONAL BANK	2	\$245,000.00	8.38%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$344,000.00	11.77%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$454,788.05	15.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$588,464.74	20.14%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	2	\$227,000.00	7.77%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$244,622.58	8.37%	0	\$0.00	NA												
	Unavailable	7	\$818,506.88	28.01%	0	\$0.00	NA												
Total		25	\$2,922,382.25	100%	0	\$0.00													
31417AZD4	ACCESS NATIONAL BANK	3	\$397,700.00	7.59%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,900.00	10.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$132,800.00	2.54%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$282,540.00	5.39%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$273,700.00	5.23%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$149,000.00	2.84%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$134,000.00	2.56%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	3	\$408,194.00	7.79%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$280,432.00	5.35%	0	\$0.00	NA												
	Unavailable	15	\$2,086,885.70	39.86%	0	\$0.00	NA												
Total		38	\$5,237,638.70	100%	0	\$0.00													
31417AZE2	ACCESS NATIONAL BANK	1	\$161,200.00	4.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$309,390.47	8.11%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$342,275.00	8.97%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$944,350.00	24.75%	0	\$0.00	NA												
	Unavailable	13	\$2,057,855.09	53.94%	0	\$0.00	NA												
Total		24	\$3,815,070.56	100%	0	\$0.00													
31417AZF9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$754,415.42	15.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$230,000.00	4.61%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47	31.83%	0	\$0.00	NA												
	HOCKING VALLEY BANK	2	\$125,975.00	2.52%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$48,804.92	0.98%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$56,000.00	1.12%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$69,000.00	1.38%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$134,587.13	2.69%	0	\$0.00	NA												
	Unavailable	10	\$679,416.15	13.6%	0	\$0.00	NA												
Total		79	\$4,994,020.09	100%	0	\$0.00													
31417AZG7	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	2.47%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$85,661.12	2%	0	\$0.00	NA												

	CMG MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$831,137.65	3.25%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$135,500.00	0.53%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$358,000.00	1.4%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$290,715.86	1.14%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$215,060.00	0.84%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$217,400.00	0.85%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$316,000.00	1.23%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$520,300.00	2.03%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$161,700.00	0.63%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,550.00	0.63%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$297,500.00	1.16%	0	\$0.00	NA												
	FREMONT BANK	2	\$384,300.00	1.5%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,220,056.00	4.77%	0	\$0.00	NA												
	GREAT SOUTHERN SAVINGS BANK	1	\$123,000.00	0.48%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$119,500.00	0.47%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$445,000.00	1.74%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$216,208.37	0.84%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	5	\$1,313,900.00	5.13%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$168,700.00	0.66%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$257,050.00	1%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$166,559.36	0.65%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,800.00	0.76%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.98%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$292,500.00	1.14%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$663,550.00	2.59%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$286,200.00	1.12%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,250.00	0.66%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$377,500.00	1.47%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,543,160.00	6.03%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$342,400.00	1.34%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$365,000.00	1.43%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$279,550.00	1.09%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$406,000.00	1.59%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,061.00	1.09%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,000.00	1.46%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,952.33	0.89%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$453,700.00	1.77%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$203,911.30	0.8%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$246,000.00	0.96%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.96%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.83%	0	\$0.00	NA												
	UMPQUA BANK	4	\$819,135.18	3.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,863.91	0.74%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$138,350.00	0.54%	0	\$0.00	NA												
	VENTURE BANK	2	\$311,500.00	1.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,081,000.00	4.22%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$259,000.00	1.01%	0	\$0.00	NA												
	Unavailable	11	\$2,648,130.36	10.33%	0	\$0.00	NA												
Total		109	\$25,600,279.79	100%	0	\$0.00													
31417AZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$111,000.00	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$145,099.81	0.55%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,500.00	0.54%	0	\$0.00	NA												
	BANNER BANK	1	\$494,300.00	1.87%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$578,700.00	2.19%	0	\$0.00	NA												

	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$490,000.00	2.4%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$237,500.00	1.16%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$242,465.08	1.19%	0	\$0.00	NA												
	Unavailable	24	\$7,502,001.92	36.76%	0	\$0.00	NA												
Total		70	\$20,412,293.41	100%	0	\$0.00													
31417AZY8	BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	2	\$486,700.00	11.08%	0	\$0.00	NA												
	Unavailable	2	\$606,047.63	13.8%	0	\$0.00	NA												
Total		16	\$4,392,966.47	100%	0	\$0.00													
31417AZZ5	ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	4.52%	0	\$0.00	NA												
	FMORTGAGE.COM, INC.	2	\$591,700.00	15.45%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$788,273.78	20.59%	0	\$0.00	NA												
	Unavailable	6	\$1,109,288.94	28.96%	0	\$0.00	NA												
Total		16	\$3,829,262.72	100%	0	\$0.00													
31417BA23	ACHIEVA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$597,000.00	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$760,742.11	0.46%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$247,500.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$2,540,073.87	1.54%	0	\$0.00	NA												
	BANKNEWPORT	1	\$412,403.64	0.25%	0	\$0.00	NA												
	BANNER BANK	1	\$406,800.00	0.25%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA												
	BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$470,850.00	0.28%	0	\$0.00	NA												
	CASHCALL, INC.	14	\$4,040,600.00	2.45%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.12%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,224,472.00	1.35%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$705,600.00	0.43%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	7	\$1,755,900.00	1.06%	0	\$0.00	NA												
	COLE TAYLOR BANK	5	\$1,590,300.00	0.96%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$194,873.81	0.12%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.12%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$311,792.00	0.19%	0	\$0.00	NA												

	SWBC MORTGAGE	1	\$178,000.00	0.11%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	10	\$2,614,600.00	1.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.35%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,718,600.00	1.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52%	0	\$0.00	NA												
	WESTBURY BANK	1	\$265,000.00	0.16%	0	\$0.00	NA												
	Unavailable	162	\$48,545,205.46	29.36%	0	\$0.00	NA												
Total		561	\$165,239,483.18	100%	0	\$0.00													
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$403,623.46	0.31%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$239,000.00	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,708.95	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$768,000.00	0.58%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$836,700.00	0.63%	0	\$0.00	NA												
	BANK OF THE WEST	13	\$4,081,476.71	3.09%	0	\$0.00	NA												
	BANKNEWPORT	2	\$665,620.14	0.5%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$639,040.00	0.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,133,500.00	0.86%	0	\$0.00	NA												
	CASHCALL, INC.	12	\$3,607,918.83	2.73%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$402,300.00	0.3%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	8	\$3,190,460.00	2.41%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$289,190.00	0.22%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$210,740.00	0.16%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,171.75	0.18%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	2	\$706,425.48	0.53%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$745,000.00	0.56%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$721,000.00	0.55%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61%	0	\$0.00	NA												
	FREMONT BANK	34	\$10,615,875.48	8.03%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84	2.94%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$448,000.00	0.34%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$222,400.00	0.17%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA												

	FINANCIAL PARTNERS CREDIT UNION	1	\$300,399.82	2.75%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,906.65	3.18%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$377,875.76	3.46%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$199,024.34	1.82%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,107.72	2.01%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$287,491.94	2.63%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$206,574.20	1.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$223,001.88	2.04%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,939.11	2.47%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,286.23	1.64%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$242,348.43	2.22%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,060,116.12	9.7%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,014.45	2.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$517,087.64	4.73%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,272.52	1.75%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$350,666.13	3.21%	0	\$0.00	NA												
	Unavailable	16	\$4,214,627.20	38.59%	0	\$0.00	NA												
Total		41	\$10,927,436.86	100%	0	\$0.00													
31417BA80	ACCESS NATIONAL BANK	11	\$2,899,620.00	2.81%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,531,250.00	2.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	48	\$13,785,268.00	13.37%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82%	0	\$0.00	NA												
	BAY EQUITY, LLC	11	\$3,459,720.00	3.36%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$599,500.00	0.58%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	3	\$1,016,000.00	0.99%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,739.00	3.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	21	\$5,052,874.99	4.9%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,994,750.00	5.81%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	27	\$7,444,804.00	7.22%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$1,241,300.00	1.2%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	12	\$3,573,496.24	3.47%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	27	\$9,490,292.57	9.2%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$615,000.00	0.6%	0	\$0.00	NA												
	Unavailable	87	\$26,755,215.04	25.95%	0	\$0.00	NA												
Total		354	\$103,113,669.84	100%	0	\$0.00													
31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$223,656.59	7.49%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$292,592.25	9.8%	0	\$0.00	NA												
	Unavailable	8	\$2,141,792.69	71.76%	0	\$0.00	NA												
Total		11	\$2,985,039.25	100%	0	\$0.00													
31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,041,300.00	1.77%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$1,548,000.00	2.63%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$992,000.00	1.68%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$601,750.00	1.02%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$2,189,481.00	3.72%	0	\$0.00	NA												
	FREMONT BANK	4	\$2,175,000.00	3.69%	0	\$0.00	NA												
	INVESTORS BANK	2	\$1,105,350.00	1.88%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	8	\$4,328,866.89	7.35%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,534,000.00	2.61%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$931,500.00	1.58%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$454,000.00	0.77%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00	0.95%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$899,900.00	1.53%	0	\$0.00	NA												

FIRST PLACE BANK	1	\$281,600.00	0.54%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$590,951.84	1.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$124,000.00	0.24%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$125,780.00	0.24%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$320,000.00	0.61%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$290,000.00	0.55%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$182,373.30	0.35%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$348,000.00	0.66%	0	\$0.00	NA												
HAWAII NATIONAL BANK	9	\$2,958,833.70	5.63%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$214,500.00	0.41%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$331,450.00	0.63%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$343,200.00	0.65%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,040,920.00	1.98%	0	\$0.00	NA												
MAGNA BANK	1	\$413,100.00	0.79%	0	\$0.00	NA												
MARINE BANK	2	\$419,972.10	0.8%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.49%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.78%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$209,100.00	0.4%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$993,000.00	1.89%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,800.00	0.48%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$945,396.45	1.8%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$332,500.00	0.63%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$834,750.00	1.59%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$469,000.00	0.89%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.35%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	25	\$3,361,604.05	6.4%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,000.00	0.83%	0	\$0.00	NA												
PREVAIL CREDIT UNION	6	\$823,919.02	1.57%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.61	0.21%	0	\$0.00	NA												
RBS CITIZENS, NA	4	\$971,680.95	1.85%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,856.69	0.27%	0	\$0.00	NA												
ROUNDBANK	1	\$215,000.00	0.41%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.65%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.55%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	16	\$1,673,824.73	3.19%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$262,000.00	0.5%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,697.89	0.32%	0	\$0.00	NA												
SOUND COMMUNITY BANK	4	\$936,700.00	1.78%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,000.00	0.76%	0	\$0.00	NA												
ST. MARYS BANK	1	\$300,000.00	0.57%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.3%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$210,900.00	0.4%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$267,000.00	0.51%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$399,668.65	0.76%	0	\$0.00	NA												
TRISTAR BANK	1	\$198,000.00	0.38%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.34%	0	\$0.00	NA												
UMPQUA BANK	1	\$300,000.00	0.57%	0	\$0.00	NA												
UNITED BANK	3	\$975,000.00	1.86%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA												
WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.51%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33%	0	\$0.00	NA												

	Unavailable	22	\$4,658,637.99	8.86%	0	\$0.00	NA												
Total		245	\$52,525,614.66	100%	0	\$0.00													
31417BAD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$274,500.00	1.69%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$185,000.00	1.14%	0	\$0.00	NA												
	Unavailable	4	\$1,017,524.42	6.27%	0	\$0.00	NA												
Total		68	\$16,222,033.42	100%	0	\$0.00													
31417BAE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.22%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,582.15	0.28%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$336,800.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$224,000.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,636.15	0.76%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.18%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,003.70	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.24%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$1,282,200.00	0.78%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$3,809,643.39	2.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,060,200.00	0.64%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$195,000.00	0.12%	0	\$0.00	NA												
	BANK MUTUAL	3	\$732,100.00	0.44%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$257,000.00	0.16%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$235,454.53	0.14%	0	\$0.00	NA												
	BANK OF STANLY	1	\$209,700.00	0.13%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$801,603.09	0.49%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$200,000.00	0.12%	0	\$0.00	NA												
	BANNER BANK	2	\$552,800.00	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$773,750.00	0.47%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$1,225,500.00	0.74%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$443,200.00	0.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,797.85	0.61%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,570,811.00	2.16%	0	\$0.00	NA												
	BUSEY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$370,500.00	0.22%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
	CASHCALL, INC.	14	\$5,789,915.32	3.5%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$254,676.00	0.15%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$232,000.00	0.14%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.2%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	5	\$1,637,097.03	0.99%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$270,000.00	0.16%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												

CORNERSTONE MORTGAGE COMPANY	1	\$490,000.00	0.3%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$309,800.00	0.19%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$755,000.00	0.46%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$503,100.00	0.3%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$631,963.00	0.38%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$215,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$253,176.00	0.15%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$445,100.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.18%	0	\$0.00	NA												
EASTWOOD BANK	1	\$209,587.00	0.13%	0	\$0.00	NA												
ELEVATIONS CU	3	\$1,000,000.00	0.61%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$611,150.00	0.37%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$848,800.00	0.51%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$203,500.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.16%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$486,900.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$497,000.00	0.3%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$667,000.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,400.00	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$459,307.16	0.28%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$796,250.00	0.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$693,000.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$793,000.00	0.48%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$185,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,728,550.00	1.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$989,900.00	0.6%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$662,000.00	0.4%	0	\$0.00	NA												
FREMONT BANK	22	\$5,948,986.00	3.6%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45%	0	\$0.00	NA												
GECU	1	\$195,700.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$197,708.31	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$460,700.00	0.28%	0	\$0.00	NA												
HAMPDEN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,247,043.00	0.75%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$189,000.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$186,500.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA												
ILLINI BANK	1	\$205,942.04	0.12%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,122,500.00	0.68%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$189,635.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$435,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,202,371.92	0.73%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,293,000.00	1.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.18%	0	\$0.00	NA												

	SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$224,675.82	0.14%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$326,200.00	0.29%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$258,000.00	0.16%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$203,200.00	0.12%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$315,200.00	0.19%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$259,300.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,493.21	0.34%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$734,000.00	0.44%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	2	\$412,737.00	0.25%	0	\$0.00	NA												
	Unavailable	134	\$38,491,366.20	23.31%	0	\$0.00	NA												
Total		579	\$165,240,588.17	100%	0	\$0.00	NA												
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$565,300.00	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$400,000.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$181,590.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.37%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,746,900.00	1.03%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$398,839.51	0.23%	0	\$0.00	NA												
	AVIDIA BANK	1	\$188,500.00	0.11%	0	\$0.00	NA												

BANCORPSOUTH BANK	3	\$780,400.00	0.46%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$275,000.00	0.16%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,454,214.20	0.86%	0	\$0.00	NA												
BANK OF HAWAII	2	\$752,500.00	0.44%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$446,745.00	0.26%	0	\$0.00	NA												
BANK OF THE WEST	3	\$1,148,010.14	0.68%	0	\$0.00	NA												
BANKNEWPORT	1	\$234,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$297,000.00	0.17%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$411,300.00	0.24%	0	\$0.00	NA												
BENCHMARK BANK	1	\$186,000.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$719,290.66	0.42%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,135,300.00	1.85%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	3	\$711,000.00	0.42%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	0	\$0.00	NA												
CASHCALL, INC.	18	\$6,174,350.00	3.64%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$265,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	2	\$424,000.00	0.25%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC	5	\$1,694,150.00	1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$1,851,250.00	1.09%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$189,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$204,250.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$219,690.02	0.13%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$415,000.00	0.24%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$208,600.00	0.12%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$457,850.00	0.27%	0	\$0.00	NA												
ELEVATIONS CU	2	\$592,600.00	0.35%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,456,500.00	0.86%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$207,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,032.46	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$506,500.00	0.3%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$247,048.53	0.15%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$178,747.79	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,800.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$813,775.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.14%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$368,600.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,286,000.00	0.76%	0	\$0.00	NA												

PARK BANK	1	\$216,500.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$315,045.42	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$216,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,926,100.00	1.72%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$178,372.05	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,731.63	0.15%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$1,876,500.00	1.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$697,400.00	0.41%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA												
RANLIFE, INC.	1	\$320,000.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$236,500.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$208,698.87	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$215,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,992,550.00	2.35%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA												
RPM MORTGAGE, INC.	9	\$3,050,195.00	1.8%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,217,500.00	0.72%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.77%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$185,200.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$417,200.00	0.25%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.25%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$545,250.00	0.32%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$693,750.00	0.41%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.24%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$288,450.32	0.17%	0	\$0.00	NA												
SUTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA												
UMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,613,060.00	0.95%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$354,535.00	0.21%	0	\$0.00	NA												

COBALT MORTGAGE, INC.	3	\$768,000.00	0.76%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$339,721.78	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$732,000.38	0.73%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$213,800.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$375,300.00	0.37%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$604,800.00	0.6%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$390,500.00	0.39%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$827,050.00	0.82%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$791,399.18	0.79%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$666,800.00	0.66%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,285,750.00	1.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$604,500.00	0.6%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$958,000.00	0.95%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,000.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$304,812.57	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$397,500.00	0.4%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,612,000.00	2.6%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,140,300.00	1.14%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
FREMONT BANK	22	\$6,889,480.00	6.86%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,509,013.39	1.5%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$179,652.15	0.18%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$175,800.00	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$337,500.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$224,700.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$212,800.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,704,000.00	1.7%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.81%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,000.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A.	8	\$2,846,410.00	2.83%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$446,965.00	0.44%	0	\$0.00	NA	0												
MAGNA BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$554,500.00	0.55%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,295.69	0.64%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,700.00	0.36%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$345,000.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$411,500.00	0.41%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$307,556.23	0.31%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0												

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$204,900.00	0.2%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$344,180.00	0.34%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,083,580.13	1.08%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$281,500.00	0.28%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$329,850.00	0.33%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$423,750.00	0.42%	0	\$0.00	NA												
	PARK BANK	1	\$197,901.00	0.2%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$755,000.00	0.75%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,232,600.00	2.22%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$694,500.00	0.69%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$403,250.00	0.4%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,348,200.00	2.34%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	6	\$2,005,000.00	2%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,082,679.29	2.07%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,733.61	0.27%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$329,000.00	0.33%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$397,500.00	0.4%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$616,000.00	0.61%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$329,000.00	0.33%	0	\$0.00	NA												
	THE PARK BANK	1	\$214,415.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	1	\$282,400.00	0.28%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$212,000.00	0.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$532,250.00	0.53%	0	\$0.00	NA												
	VENTURE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,143,600.00	1.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38%	0	\$0.00	NA												
	WESTBURY BANK	1	\$394,000.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA												
	Unavailable	58	\$17,507,487.67	17.43%	0	\$0.00	NA												
Total		329	\$100,461,941.87	100%	0	\$0.00	NA												
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$228,750.00	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$806,100.00	0.74%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$271,500.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$572,000.00	0.52%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,632,411.00	1.5%	0	\$0.00	NA												
	BANK MUTUAL	1	\$207,500.00	0.19%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$225,000.00	0.21%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$769,000.00	0.7%	0	\$0.00	NA												

BANK OF THE CASCADES	1	\$260,800.00	0.24%	0	\$0.00	NA												
BANK OF THE WEST	4	\$1,192,700.00	1.09%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA												
BANKNEWPORT	1	\$309,000.00	0.28%	0	\$0.00	NA												
BANNER BANK	1	\$380,000.00	0.35%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$295,600.00	0.27%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$236,000.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76%	0	\$0.00	NA												
CARROLLTON BANK	1	\$249,000.00	0.23%	0	\$0.00	NA												
CASHCALL, INC.	10	\$3,457,800.00	3.17%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$3,118,400.00	2.86%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$199,550.00	0.18%	0	\$0.00	NA												
COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$318,108.99	0.29%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$399,946.06	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$339,600.00	0.31%	0	\$0.00	NA												
ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$832,050.00	0.76%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$849,500.00	0.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,700.00	0.71%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$1,126,000.00	1.03%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00	2.64%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$372,800.00	0.34%	0	\$0.00	NA												
FREMONT BANK	16	\$5,015,404.96	4.59%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$877,900.00	0.8%	0	\$0.00	NA												
HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA												

	THINK MUTUAL BANK	2	\$566,300.00	0.52%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$385,328.30	0.35%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$788,250.00	0.72%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$186,912.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,209,780.00	1.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$384,445.28	0.35%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$229,650.00	0.21%	0	\$0.00	NA												
	Unavailable	70	\$21,430,447.36	19.66%	0	\$0.00	NA												
Total		356	\$109,155,660.76	100%	0	\$0.00													
31417BAL1	ACHIEVA CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,744.58	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$306,850.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$709,050.00	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,163,350.00	0.66%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$958,132.40	0.55%	0	\$0.00	NA												
	AMERICAN BANK	1	\$209,230.32	0.12%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$282,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$420,400.00	0.24%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,000,900.00	0.57%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,868,600.00	1.06%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$4,064,409.22	2.31%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA												
	AUBURNBANK	1	\$260,000.00	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$844,050.00	0.48%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$207,920.00	0.12%	0	\$0.00	NA												
	BANK MUTUAL	2	\$604,659.81	0.34%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,791,000.00	1.02%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$654,206.00	0.37%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$203,000.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$1,354,493.52	0.77%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$224,600.00	0.13%	0	\$0.00	NA												
	BANKNEWPORT	2	\$595,800.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$559,900.00	0.32%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
	BELLCO CREDIT UNION	7	\$1,838,400.00	1.05%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$528,700.00	0.3%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$315,600.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$3,069,700.00	1.75%	0	\$0.00	NA												
	BUSEY BANK	1	\$256,000.00	0.15%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$416,800.00	0.24%	0	\$0.00	NA												
	CASHCALL, INC.	25	\$9,987,437.57	5.69%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$510,450.00	0.29%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	4	\$2,440,000.00	1.39%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$395,100.00	0.22%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$288,000.00	0.16%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$360,000.00	0.2%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$397,359.00	0.23%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$621,750.00	0.35%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$220,500.00	0.13%	0	\$0.00	NA												

COBALT MORTGAGE, INC.	5	\$1,510,221.00	0.86%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$410,000.00	0.23%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$419,700.00	0.24%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$646,625.00	0.37%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$540,000.00	0.31%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$265,500.00	0.15%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$241,200.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA												
DIME BANK	1	\$261,250.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$404,300.00	0.23%	0	\$0.00	NA												
EASTWOOD BANK	2	\$472,600.00	0.27%	0	\$0.00	NA												
ELEVATIONS CU	3	\$726,250.00	0.41%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,366,500.00	0.78%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$813,900.00	0.46%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$739,036.00	0.42%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$328,515.31	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$188,080.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$952,423.00	0.54%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$192,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$3,692,301.00	2.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$209,000.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$249,639.79	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$389,941.74	0.22%	0	\$0.00	NA												
FREMONT BANK	26	\$7,049,012.00	4.01%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,884,389.78	1.64%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$236,923.13	0.13%	0	\$0.00	NA												
GMFS, LLC	1	\$325,000.00	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$288,500.00	0.16%	0	\$0.00	NA												
HAMPDEN BANK	1	\$280,500.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	2	\$671,437.00	0.38%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$393,856.14	0.22%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$184,600.00	0.11%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$608,000.00	0.35%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$405,190.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$319,920.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,635.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$458,250.00	0.26%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,159,800.00	0.66%	0	\$0.00	NA												

ALLIED MORTGAGE GROUP, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$534,500.00	0.35%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$731,050.00	0.48%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA												
AMERICAN BANK	1	\$201,948.15	0.13%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$932,350.00	0.62%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,414,400.00	0.94%	0	\$0.00	NA												
ASSOCIATED BANK, NA	13	\$3,475,299.30	2.3%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$1,295,350.00	0.86%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$830,400.00	0.55%	0	\$0.00	NA												
BANK OF HAWAII	1	\$298,800.00	0.2%	0	\$0.00	NA												
BANK OF STANLY	1	\$416,000.00	0.28%	0	\$0.00	NA												
BANK OF THE WEST	1	\$412,670.00	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$459,000.00	0.3%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$283,599.84	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,810,600.00	1.86%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$405,000.00	0.27%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$399,702.30	0.26%	0	\$0.00	NA												
CARROLLTON BANK	1	\$399,700.00	0.26%	0	\$0.00	NA												
CASHCALL, INC.	12	\$3,741,600.00	2.48%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$664,000.00	0.44%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,003,000.00	0.66%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$232,800.00	0.15%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$390,000.00	0.26%	0	\$0.00	NA												
CHEMICAL BANK	1	\$222,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$369,310.00	0.24%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$2,144,875.00	1.42%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$218,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$195,888.00	0.13%	0	\$0.00	NA												
DIME BANK	3	\$856,750.00	0.57%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$832,300.00	0.55%	0	\$0.00	NA												
ELEVATIONS CU	4	\$1,057,850.00	0.7%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$399,375.00	0.26%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,097,400.00	0.73%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$653,900.00	0.43%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$304,500.00	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$511,200.00	0.34%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA												

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$473,400.00	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,876.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,477,500.00	0.59%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,624,853.16	0.65%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$2,097,600.00	0.84%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$660,150.00	0.26%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$587,000.00	0.23%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$1,105,633.66	0.44%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,621,763.50	0.65%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$731,000.00	0.29%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00	0.93%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,686,535.00	2.27%	0	\$0.00	NA	0												
BUSEY BANK	2	\$593,270.00	0.24%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$479,500.00	0.19%	0	\$0.00	NA	0												
CASHCALL, INC.	36	\$12,050,600.00	4.82%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$782,750.00	0.31%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$878,000.00	0.35%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$261,614.02	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$962,737.00	0.39%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$242,250.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$1,205,000.00	0.48%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,367,343.50	0.55%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	18	\$5,468,126.43	2.19%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$846,000.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$665,546.78	0.27%	0	\$0.00	NA	0												
DIME BANK	2	\$671,500.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$1,466,600.00	0.59%	0	\$0.00	NA	0												

	SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	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
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$976,411.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$196,440.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$586,326.78	0.23%	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	\$184,000.00	0.07%	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	\$397,000.00	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	\$405,000.00	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 NEW PRAGUE	1	\$188,000.00	0.08%	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	2	\$463,850.00	0.19%	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	\$339,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	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
	TALMER BANK & TRUST	1	\$193,000.00	0.08%	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	\$233,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	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	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	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	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$748,600.00	0.3%	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	\$204,999.90	0.08%	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	\$215,000.00	0.09%	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	\$237,800.00	0.1%	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	\$834,054.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$174,505.99	0.07%	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	\$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
	VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	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	\$398,850.00	0.16%	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	1	\$199,708.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	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
	VYSTAR CREDIT UNION	1	\$187,735.10	0.08%	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.	7	\$2,281,170.00	0.91%	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	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$196,100.00	0.08%	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	\$409,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$814,600.00	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	4	\$1,005,289.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$608,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$47,626,625.41	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		868	\$249,985,472.27	100%	0	\$0.00	0												
31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,000.00	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	\$248,400.00	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	\$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
	ACHIEVA CREDIT UNION	1	\$224,675.82	0.09%	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	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$454,183.81	0.18%	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	\$2,666,500.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN 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

AMERICAN BANK CENTER	1	\$215,000.00	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$185,600.00	0.07%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$239,500.00	0.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	10	\$2,487,400.00	1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06%	0	\$0.00	NA												
AUBURNBANK	1	\$294,000.00	0.12%	0	\$0.00	NA												
AVIDIA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$2,937,780.00	1.18%	0	\$0.00	NA												
BANK MUTUAL	3	\$779,928.98	0.31%	0	\$0.00	NA												
BANK OF HAWAII	3	\$1,289,500.00	0.52%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$385,000.00	0.15%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA												
BANK OF THE WEST	5	\$1,422,612.52	0.57%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,782,050.00	0.71%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$589,900.00	0.24%	0	\$0.00	NA												
BENCHMARK BANK	1	\$385,200.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$334,600.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$6,955,150.00	2.78%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	3	\$686,700.00	0.27%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$286,400.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	28	\$8,719,000.00	3.49%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$286,900.00	0.11%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$624,900.00	0.25%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	4	\$1,530,000.00	0.61%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$412,600.00	0.17%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	10	\$3,495,348.45	1.4%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$733,000.00	0.29%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$247,500.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$670,879.65	0.27%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$575,413.14	0.23%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$438,945.91	0.18%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$224,200.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$607,000.00	0.24%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA												

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,249,271.49	2.1%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$233,826.07	0.09%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	40	\$13,588,028.00	5.44%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$842,500.00	0.34%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,534.62	0.08%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,701.29	0.08%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,300.00	0.17%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	3	\$931,000.00	0.37%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,414,400.00	0.97%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	4	\$934,298.00	0.37%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA												
	STATE BANK AND TRUST	3	\$1,149,500.00	0.46%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$417,000.00	0.17%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$331,999.20	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$180,000.00	0.07%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$579,384.90	0.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,361,500.00	0.54%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$637,000.00	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$380,000.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$626,000.00	0.25%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$920,361.10	0.37%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$398,895.86	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,439,300.00	0.98%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35%	0	\$0.00	NA												
	WEST GATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA												
	Unavailable	152	\$44,338,570.79	17.71%	0	\$0.00	NA												
Total		873	\$249,984,308.98	100%	0	\$0.00	NA												
31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.21%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,500.00	0.1%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00	0.15%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$1,165,407.53	0.47%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,268.18	0.76%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$313,600.00	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$253,300.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$489,500.00	0.2%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$2,344,399.35	0.94%	0	\$0.00	NA												
ANZ GUAM, INC.	1	\$198,706.83	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	27	\$7,063,103.58	2.83%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA												
AUBURNBANK	2	\$719,000.00	0.29%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$4,036,274.00	1.61%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$194,400.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	3	\$884,600.00	0.35%	0	\$0.00	NA												
BANK OF HAWAII	2	\$629,000.00	0.25%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$178,320.00	0.07%	0	\$0.00	NA												
BANK OF THE WEST	2	\$802,650.00	0.32%	0	\$0.00	NA												
BANKIOWA	1	\$199,409.75	0.08%	0	\$0.00	NA												
BANNER BANK	2	\$464,400.00	0.19%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,786.61	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$509,000.00	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$825,132.98	0.33%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$5,151,600.00	2.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	2	\$443,000.00	0.18%	0	\$0.00	NA												
CASHCALL, INC.	23	\$7,979,100.00	3.19%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$602,000.00	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$926,600.00	0.37%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$853,500.00	0.34%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$958,200.00	0.38%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$1,548,400.00	0.62%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$1,125,000.00	0.45%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,238.34	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$389,954.11	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	1	\$217,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,619.92	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$687,000.00	0.27%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA												

	Unavailable	169	\$56,465,252.92	41.19%	0	\$0.00	NA												
Total		415	\$137,062,458.19	100%	0	\$0.00													
31417BAZO	ACACIA FEDERAL SAVINGS BANK	2	\$573,750.00	0.35%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,300.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,685,068.60	1.02%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$354,000.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,519,182.00	0.92%	0	\$0.00	NA												
	BANK OF HOPE	1	\$415,874.53	0.25%	0	\$0.00	NA												
	BANK OF THE WEST	15	\$4,678,750.00	2.84%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA												
	BANKNEWPORT	1	\$258,450.00	0.16%	0	\$0.00	NA												
	BANNER BANK	2	\$560,549.72	0.34%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,800.00	0.11%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$707,500.00	0.43%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$2,175,396.90	1.32%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	2	\$429,150.00	0.26%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$297,600.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC.	17	\$5,175,253.11	3.14%	0	\$0.00	NA												
	CENTRAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,574,996.00	0.95%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$619,500.00	0.38%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	10	\$2,953,150.00	1.79%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$410,400.00	0.25%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$734,397.58	0.45%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$275,000.00	0.17%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,000.00	0.7%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$388,900.00	0.24%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$213,718.19	0.13%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$191,185.00	0.12%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA												
	FARMERS BANK & TRUST	3	\$892,500.00	0.54%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	8	\$2,358,300.00	1.43%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,250.00	0.13%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$690,500.00	0.42%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,500.00	0.33%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$221,000.00	0.13%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$838,600.00	0.51%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$371,600.00	0.23%	0	\$0.00	NA												
	FIRST PLACE BANK	10	\$3,357,910.00	2.04%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$690,750.00	0.42%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$560,500.00	0.34%	0	\$0.00	NA												
	FREMONT BANK	33	\$9,312,395.30	5.64%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$227,500.00	0.14%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$349,076.47	0.21%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$296,000.00	0.18%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$190,000.00	0.12%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$196,000.00	0.12%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	4	\$1,032,000.00	0.63%	0	\$0.00	NA												

31419QE57	WASHINGTON MUTUAL BANK	1	\$1,991,891.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,991,891.89	100%	0	\$0.00	0												
31419QE65	WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,364,310.04	100%	0	\$0.00	0												
31419QE73	WASHINGTON MUTUAL BANK	1	\$2,705,096.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,705,096.63	100%	0	\$0.00	0												
31419QE81	WASHINGTON MUTUAL BANK	1	\$1,834,761.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,834,761.33	100%	0	\$0.00	0												
31419QE99	WASHINGTON MUTUAL BANK	1	\$666,051.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$666,051.33	100%	0	\$0.00	0												
31419QEV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,989,092.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,989,092.11	100%	0	\$0.00	0												
31419QEW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,184,814.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,184,814.64	100%	0	\$0.00	0												
31419QEX6	WASHINGTON MUTUAL BANK	1	\$700,405.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$700,405.91	100%	0	\$0.00	0												
31419QEY4	WASHINGTON MUTUAL BANK	1	\$457,299.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$457,299.10	100%	0	\$0.00	0												
31419QEZ1	WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,136,924.55	100%	0	\$0.00	0												
31419QF23	SOVEREIGN BANK FSB	1	\$1,434,528.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,434,528.40	100%	0	\$0.00	0												
31419QF72	SOVEREIGN BANK FSB	1	\$2,674,799.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,674,799.33	100%	0	\$0.00	0												
31419QFC1	WASHINGTON MUTUAL BANK	1	\$4,885,521.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,885,521.58	100%	0	\$0.00	0												
31419QFD9	WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$696,086.70	100%	0	\$0.00	0												
31419QFE7	WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$696,086.70	100%	0	\$0.00	0												
31419QFF4	WASHINGTON MUTUAL BANK	1	\$726,127.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$726,127.41	100%	0	\$0.00	0												
31419QFG2	WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$975,698.47	100%	0	\$0.00	0												
31419QFH0	WASHINGTON MUTUAL BANK	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												
31419QFJ6	WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,375,000.00	100%	0	\$0.00	0												
31419QFP2	GREYSTONE SERVICING CORPORATION INC.	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												
31419QFQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,115,122.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31421AT37	Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA												
Total		7	\$1,013,657.20	100%	0	\$0.00													
31421AT45	QUICKEN LOANS INC.	4	\$1,037,750.00	39.6%	0	\$0.00	NA												
	Unavailable	8	\$1,582,671.42	60.4%	0	\$0.00	NA												
Total		12	\$2,620,421.42	100%	0	\$0.00													
31421AT52	CITIMORTGAGE, INC.	2	\$431,368.14	32.77%	0	\$0.00	NA												
	QUICKEN LOANS INC.	2	\$397,500.00	30.2%	0	\$0.00	NA												
	Unavailable	2	\$487,342.65	37.03%	0	\$0.00	NA												
Total		6	\$1,316,210.79	100%	0	\$0.00													
31421AT60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0	\$0.00	NA												
	Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA												
Total		6	\$1,280,399.07	100%	0	\$0.00													
31381Q7B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
31381RT46	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381RYA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
31381S2N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%	0	\$0.00	NA												
Total		1	\$3,240,000.00	100%	0	\$0.00													
31381S4J8	WALKER & DUNLOP, LLC	1	\$14,481,933.92	100%	0	\$0.00	NA												
Total		1	\$14,481,933.92	100%	0	\$0.00													
31381S4U3	WALKER & DUNLOP, LLC	1	\$7,990,032.50	100%	0	\$0.00	NA												
Total		1	\$7,990,032.50	100%	0	\$0.00													
31381S4W9	WALKER & DUNLOP, LLC	1	\$13,904,179.13	100%	0	\$0.00	NA												
Total		1	\$13,904,179.13	100%	0	\$0.00													
31381S5T5	WALKER & DUNLOP, LLC	1	\$17,479,328.94	100%	0	\$0.00	NA												
Total		1	\$17,479,328.94	100%	0	\$0.00													
31381SDE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00	100%	0	\$0.00	NA												
Total		1	\$3,328,000.00	100%	0	\$0.00													
31381SPF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,407,000.00	100%	0	\$0.00	NA												
Total		1	\$11,407,000.00	100%	0	\$0.00													
31381SQF2	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA												
Total		1	\$14,300,000.00	100%	0	\$0.00													
31381SR61	BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100%	0	\$0.00	NA												
Total		1	\$21,723,256.97	100%	0	\$0.00													
31381SRQ7	WELLS FARGO BANK N.A.	1	\$1,098,775.35	100%	0	\$0.00	NA												
Total		1	\$1,098,775.35	100%	0	\$0.00													
31381SRY0	WALKER & DUNLOP, LLC	1	\$5,104,000.00	100%	0	\$0.00	NA												
Total		1	\$5,104,000.00	100%	0	\$0.00													
31381SS86	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													

31381TFH8	NATIONAL COOPERATIVE BANK, N.A.	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												
31381TFQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,303,754.79	100%	0	\$0.00	0												
31381TG38	PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,522,221.00	100%	0	\$0.00	0												
31381TG61	WELLS FARGO BANK N.A.	1	\$13,197,075.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,197,075.12	100%	0	\$0.00	0												
31381TG79	WELLS FARGO BANK N.A.	1	\$10,786,983.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,786,983.37	100%	0	\$0.00	0												
31381TG95	WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,360,000.00	100%	0	\$0.00	0												
31381TGJ3	WELLS FARGO BANK N.A.	1	\$6,216,228.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,216,228.23	100%	0	\$0.00	0												
31381THK9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,089,278.28	100%	0	\$0.00	0												
31381THS2	PILLAR MULTIFAMILY, LLC	1	\$10,274,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,274,000.00	100%	0	\$0.00	0												
31381THU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,691,000.00	100%	0	\$0.00	0												
31381THY9	WELLS FARGO BANK N.A.	1	\$8,343,430.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,343,430.55	100%	0	\$0.00	0												
31381TJL5	CWCAPITAL	1	\$22,312,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,312,500.00	100%	0	\$0.00	0												
31381TJR2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,175,000.00	100%	0	\$0.00	0												
31381TJW1	PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,692,992.17	100%	0	\$0.00	0												
31381TK41	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,568,450.09	100%	0	\$0.00	0												
31381TKM1	BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,075,356.87	100%	0	\$0.00	0												
31381TL32	M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,562,500.00	100%	0	\$0.00	0												
31381TL40	WELLS FARGO BANK N.A.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,700,000.00	100%	0	\$0.00	0												
31381TL57	WELLS FARGO BANK N.A.	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												
31381TL65	ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,518,801.10	100%	0	\$0.00	0												
31381TL81	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381TN22	ALLIANT CAPITAL LLC	1	\$927,275.00	100%	0	\$0.00	NA												
Total		1	\$927,275.00	100%	0	\$0.00													
31381TNB2	WELLS FARGO BANK N.A.	1	\$60,063,000.00	100%	0	\$0.00	NA												
Total		1	\$60,063,000.00	100%	0	\$0.00													
31381TNC0	WELLS FARGO BANK N.A.	1	\$182,694,000.00	100%	0	\$0.00	NA												
Total		1	\$182,694,000.00	100%	0	\$0.00													
31381TNG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
31381TNK2	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
31381TNP1	PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA												
Total		1	\$51,000,000.00	100%	0	\$0.00													
31381TNS5	BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100%	0	\$0.00	NA												
Total		1	\$9,458,000.00	100%	0	\$0.00													
31381TP20	CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00													
31381TP46	PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA												
Total		1	\$5,590,000.00	100%	0	\$0.00													
31381TP53	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,131,847.84	100%	0	\$0.00	NA												
Total		1	\$7,131,847.84	100%	0	\$0.00													
31381TP61	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100%	0	\$0.00	NA												
Total		1	\$33,497,000.00	100%	0	\$0.00													
31381TP79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00	100%	0	\$0.00	NA												
Total		1	\$31,425,000.00	100%	0	\$0.00													
31381TP95	WELLS FARGO BANK N.A.	1	\$17,978,738.34	100%	0	\$0.00	NA												
Total		1	\$17,978,738.34	100%	0	\$0.00													
31381TPE4	FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA												
Total		1	\$1,025,500.00	100%	0	\$0.00													
31381TPS3	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA												
Total		1	\$41,000,000.00	100%	0	\$0.00													
31381TPT1	WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA												
Total		1	\$8,255,000.00	100%	0	\$0.00													
31381TPU8	WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA												
Total		1	\$10,187,788.57	100%	0	\$0.00													
31381TPV6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0	\$0.00	NA												
Total		1	\$3,895,496.20	100%	0	\$0.00													
31381TPX2	CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA												
Total		1	\$8,491,632.92	100%	0	\$0.00													
31381TQ29	ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100%	0	\$0.00	NA												
Total		1	\$3,051,309.77	100%	0	\$0.00													

31381TQ60	CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,493,848.47	100%	0	\$0.00	0												
31381TQ94	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,570,000.00	100%	0	\$0.00	0												
31381TQA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,398,501.75	100%	0	\$0.00	0												
31381TQB9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,246,906.16	100%	0	\$0.00	0												
31381TQF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$53,237,428.67	100%	0	\$0.00	0												
31381TQG8	BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,599,000.00	100%	0	\$0.00	0												
31381TQH6	BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,467,000.00	100%	0	\$0.00	0												
31381TQJ2	BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,142,092.52	100%	0	\$0.00	0												
31381TQL7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,360,000.00	100%	0	\$0.00	0												
31381TQS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,541,514.36	100%	0	\$0.00	0												
31381TQZ6	HOMESTREET CAPITAL CORPORATION	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												
31381TR44	GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,845,000.00	100%	0	\$0.00	0												
31381TR93	WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,928,810.67	100%	0	\$0.00	0												
31381TRB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,013,000.00	100%	0	\$0.00	0												
31381TRC6	ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$12,458,000.00	100%	0	\$0.00	0												
31381TRJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,358,500.00	100%	0	\$0.00	0												
31381TRN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,000,000.00	100%	0	\$0.00	0												
31381TRQ5	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												
31381TRS1	HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,080,000.00	100%	0	\$0.00	0												
31381TS68	ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,233,000.00	100%	0	\$0.00	0												
31381TSA9	WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381TV23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,460,000.00	100%	0	\$0.00	NA												
Total		1	\$2,460,000.00	100%	0	\$0.00													
31381TVG2	HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100%	0	\$0.00	NA												
Total		1	\$1,933,000.00	100%	0	\$0.00													
31381TVM9	HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
31381TVN7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$754,000.00	100%	0	\$0.00	NA												
Total		1	\$754,000.00	100%	0	\$0.00													
31381TVP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,167,000.00	100%	0	\$0.00	NA												
Total		1	\$1,167,000.00	100%	0	\$0.00													
31381TVT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00													
31381TVX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA												
Total		1	\$1,525,000.00	100%	0	\$0.00													
31381TVY3	CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100%	0	\$0.00	NA												
Total		3	\$5,812,000.00	100%	0	\$0.00													
31381TVZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100%	0	\$0.00	NA												
Total		1	\$400,000.00	100%	0	\$0.00													
31381TW30	ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA												
Total		1	\$1,175,000.00	100%	0	\$0.00													
31381TWC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31381TWF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00													
31381TWL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381TWS5	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA												
Total		1	\$7,800,000.00	100%	0	\$0.00													
31381TWW6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100%	0	\$0.00	NA												
Total		1	\$3,545,000.00	100%	0	\$0.00													
31381TX47	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31381TXJ4	BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA												
Total		1	\$10,552,000.00	100%	0	\$0.00													
31381TXK1	BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	0	\$0.00	NA												
Total		1	\$7,336,000.00	100%	0	\$0.00													
31381TXL9	BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	0	\$0.00	NA												
Total		1	\$13,152,000.00	100%	0	\$0.00													
31381TXM7	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													

31381TXN5	BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,480,000.00	100%	0	\$0.00	0												
31381TXP0	BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,363,000.00	100%	0	\$0.00	0												
31381TXQ8	BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,934,000.00	100%	0	\$0.00	0												
31381TXR6	BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,240,000.00	100%	0	\$0.00	0												
31381TXS4	BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,456,000.00	100%	0	\$0.00	0												
31381TXT2	BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,726,000.00	100%	0	\$0.00	0												
31381TXU9	BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,200,000.00	100%	0	\$0.00	0												
31381TXV7	BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,528,000.00	100%	0	\$0.00	0												
31381TXW5	BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,240,000.00	100%	0	\$0.00	0												
31381TXX3	BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,280,000.00	100%	0	\$0.00	0												
31381TYD6	NATIONAL COOPERATIVE BANK, N.A.	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$283,000.00	100%	0	\$0.00	0												
31381TYF1	CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
31381TYH7	M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,890,000.00	100%	0	\$0.00	0												
31381TYX2	DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,680,000.00	100%	0	\$0.00	0												
31381TZ86	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												
31381TZH6	NATIONAL COOPERATIVE BANK, N.A.	1	\$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	\$1,800,000.00	100%	0	\$0.00	0												
31381TZX1	NATIONAL COOPERATIVE BANK, N.A.	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	\$600,000.00	100%	0	\$0.00	0												
31381TZY9	NATIONAL COOPERATIVE BANK, N.A.	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$580,000.00	100%	0	\$0.00	0												
3138A6DR8	FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,096,552.00	100%	0	\$0.00	0												
3138A6DS6	FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,631,080.00	100%	0	\$0.00	0												
3138A6PE4	STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA												
Total		11	\$1,095,630.31	100%	0	\$0.00													
3138AJ3K6	PROSPECT MORTGAGE, LLC	7	\$1,133,946.67	100%	0	\$0.00	NA												
Total		7	\$1,133,946.67	100%	0	\$0.00													
3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0	\$0.00	NA												
Total		18	\$5,394,427.03	100%	0	\$0.00													
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA												
Total		14	\$1,659,792.08	100%	0	\$0.00													
3138AK3M9	STERLING SAVINGS BANK	32	\$8,727,190.50	100%	0	\$0.00	NA												
Total		32	\$8,727,190.50	100%	0	\$0.00													
3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA												
Total		13	\$3,258,057.52	100%	0	\$0.00													
3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA												
Total		46	\$15,082,612.45	100%	0	\$0.00													
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA												
Total		5	\$1,683,300.00	100%	0	\$0.00													
3138ALSS7	Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA												
Total		69	\$19,985,450.00	100%	0	\$0.00													
3138ALVC8	CITIMORTGAGE, INC.	6	\$1,079,889.65	100%	0	\$0.00	NA												
Total		6	\$1,079,889.65	100%	0	\$0.00													
3138ALVF1	CITIMORTGAGE, INC.	4	\$1,201,419.79	4.79%	0	\$0.00	NA												
	Unavailable	85	\$23,857,404.47	95.21%	0	\$0.00	NA												
Total		89	\$25,058,824.26	100%	0	\$0.00													
3138ALVK0	CITIMORTGAGE, INC.	1	\$211,563.10	8.81%	0	\$0.00	NA												
	Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA												
Total		11	\$2,400,249.09	100%	0	\$0.00													
3138ALVM6	CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%	0	\$0.00	NA												
	Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA												
Total		159	\$45,924,406.13	100%	0	\$0.00													
3138ALVP9	CITIMORTGAGE, INC.	5	\$1,894,487.50	15.81%	0	\$0.00	NA												
	Unavailable	29	\$10,085,831.13	84.19%	0	\$0.00	NA												
Total		34	\$11,980,318.63	100%	0	\$0.00													
3138ALVR5	CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84%	0	\$0.00	NA												
	Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA												
Total		67	\$18,517,650.20	100%	0	\$0.00													
3138ALVT1	CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08%	0	\$0.00	NA												
	Unavailable	28	\$7,586,333.37	80.92%	0	\$0.00	NA												
Total		33	\$9,375,553.37	100%	0	\$0.00													
3138ALVV6	CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25%	0	\$0.00	NA												
	Unavailable	20	\$6,611,826.90	52.75%	0	\$0.00	NA												
Total		40	\$12,534,812.08	100%	0	\$0.00													
3138ALVX2	CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57%	0	\$0.00	NA												
	Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA												

3138AR6D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100%	0	\$0.00	NA												
Total		14	\$2,018,709.73	100%	0	\$0.00													
3138AR6E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100%	0	\$0.00	NA												
Total		33	\$4,988,266.13	100%	0	\$0.00													
3138AR7M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100%	0	\$0.00	NA												
Total		5	\$1,001,336.12	100%	0	\$0.00													
3138ARD27	Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA												
Total		38	\$9,025,501.09	100%	0	\$0.00													
3138ARD35	Unavailable	10	\$1,637,052.71	100%	0	\$0.00	NA												
Total		10	\$1,637,052.71	100%	0	\$0.00													
3138ARD43	Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NA												
Total		21	\$4,098,385.36	100%	0	\$0.00													
3138ARDZ4	Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA												
Total		15	\$3,003,155.84	100%	0	\$0.00													
3138ARSN5	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA												
Total		25	\$7,316,331.33	100%	0	\$0.00													
3138ARSV7	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA												
Total		5	\$1,562,745.00	100%	0	\$0.00													
3138ASAH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA												
Total		79	\$16,030,836.81	100%	0	\$0.00													
3138ASAK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	0	\$0.00	NA												
Total		14	\$2,434,178.85	100%	0	\$0.00													
3138AT2E9	GUILD MORTGAGE COMPANY	176	\$37,561,975.45	97.06%	0	\$0.00	NA												
	Unavailable	7	\$1,139,134.00	2.94%	0	\$0.00	NA												
Total		183	\$38,701,109.45	100%	0	\$0.00													
3138AT2F6	GUILD MORTGAGE COMPANY	17	\$1,275,326.70	77.09%	0	\$0.00	NA												
	Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA												
Total		21	\$1,654,380.77	100%	0	\$0.00													
3138AT2G4	GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA												
	Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA												
Total		140	\$26,737,396.93	100%	0	\$0.00													
3138AT2H2	GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA												
	Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA												
Total		72	\$7,817,861.91	100%	0	\$0.00													
3138ATCV0	DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA												
Total		12	\$1,161,887.00	100%	0	\$0.00													
3138ATCW8	DORAL BANK	43	\$5,709,454.00	95.68%	0	\$0.00	NA												
	Unavailable	2	\$257,946.77	4.32%	0	\$0.00	NA												
Total		45	\$5,967,400.77	100%	0	\$0.00													
3138ATDJ6	DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA												
Total		14	\$1,234,152.00	100%	0	\$0.00													
3138ATDK3	DORAL BANK	39	\$4,289,943.00	98.12%	0	\$0.00	NA												